



April 15, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,895,384	\$680,872,021	77,422	1,916	10,996,241	36,498,302	5,400,841	418	1,345	153

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
43 / 37	3,736,671,832	\$52,306,550,570	6,104,352

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,427,643	\$4,855,830	328	\$3.33	\$3.49	\$3.30
NUMI	Numinus Wellness J	785,465	\$59,450	91	\$0.08	\$0.09	\$0.07
AR	Argonaut Gold Inc. J	435,659	\$178,609	103	\$0.41	\$0.43	\$0.41
SOLG	SolGold plc J Ord	430,500	\$77,263	14	\$0.18	\$0.19	\$0.18
CJR.B	Corus Entertmnt B	369,100	\$200,452	101	\$0.53	\$0.56	\$0.53
HQU	BetaProNASDAQ100 2xBI	349,088	\$6,471,451	471	\$18.22	\$19.15	\$18.16
FM	First Quantum Mnrl J	346,265	\$5,175,262	1,133	\$14.85	\$15.86	\$14.60
DSV	Discovery Slvr Crp J	332,728	\$306,929	173	\$0.92	\$0.94	\$0.90
ABX	Barrick Gold Corp	308,468	\$7,388,874	820	\$23.95	\$24.52	\$23.55
TAL	PetroTal Corp. J	306,650	\$261,424	68	\$0.85	\$0.86	\$0.84
TD	T.D. Bank	290,814	\$22,767,708	2,117	\$77.98	\$79.05	\$77.71
ZEB	BMO EqI Wgt Bank ETF	283,750	\$10,171,465	323	\$35.74	\$36.28	\$35.63
WEED	Canopy Grwth Corp J	283,041	\$2,853,270	391	\$9.61	\$10.84	\$9.41
FR	First Majestic J	278,696	\$2,871,805	333	\$10.31	\$10.74	\$10.11
WCP	Whitecap Resources	276,547	\$2,935,988	411	\$10.48	\$10.74	\$10.43
DLR.U	Horizon US\$Cur A USF	266,253	\$2,699,740	125	\$10.14	\$10.14	\$10.13
S	Sherritt Int'l Corp	265,700	\$82,797	30	\$0.32	\$0.32	\$0.31
BTO	B2Gold Corp.	265,328	\$1,009,104	266	\$3.75	\$4.01	\$3.71
CVE	Cenovus Energy Inc.	264,000	\$7,538,511	1,178	\$28.34	\$28.84	\$28.32
MGA	Mega Uranium Ltd. J	257,600	\$97,735	40	\$0.39	\$0.39	\$0.38

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MAH	Marksman Egyp	1,914,000	\$19,140	11	\$0.01	\$0.01	\$0.01
SEV	Spectra7 Mic	632,700	\$106,160	173	\$0.10	\$0.45	\$0.09
WATR	Current Wate	526,000	\$16,810	14	\$0.04	\$0.04	\$0.03
AEC	Anfield Egyp	457,500	\$44,288	39	\$0.10	\$0.10	\$0.10
AAG	Aftermath Sv	366,718	\$113,347	67	\$0.32	\$0.33	\$0.29
GXU	Goviex Urani	353,500	\$46,800	41	\$0.13	\$0.14	\$0.13
DM	Datametrex A	333,000	\$8,205	13	\$0.02	\$0.03	\$0.02
GRSL	GR Svr Mng L	246,000	\$54,403	34	\$0.22	\$0.23	\$0.21
GSVR	Guanajuato S	245,366	\$64,204	43	\$0.28	\$0.28	\$0.25
GPAC	Grt Pac Gld	223,068	\$291,953	194	\$1.36	\$1.36	\$1.25
AGX	Svr X Mng Co	220,770	\$52,704	30	\$0.24	\$0.25	\$0.23
IPT	IMPACT Svr	219,898	\$69,501	41	\$0.33	\$0.33	\$0.31
YFI	Edgewater Wi	219,000	\$7,410	9	\$0.03	\$0.04	\$0.03
SCZ	Santacruz Sv	205,631	\$65,844	52	\$0.33	\$0.34	\$0.31
SCAN	Liberty Defe	200,500	\$36,955	17	\$0.19	\$0.20	\$0.18
IGO	Independence	194,200	\$42,413	39	\$0.23	\$0.24	\$0.21
DMGI	DMG Blockcha	194,110	\$93,667	42	\$0.48	\$0.51	\$0.47
ADZN	Adventus Mng	184,430	\$77,834	34	\$0.42	\$0.44	\$0.41
GMV	GMV Mnrls	183,000	\$33,735	19	\$0.17	\$0.21	\$0.17
OCG	Outcrop Svr	180,435	\$43,114	23	\$0.23	\$0.25	\$0.23

Block Trade Statistics

Number of Block Trades: 25

Block Volume: 643,300

Number of Issues Traded: 16

Block Value: \$8,146,358

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AC	Air Canada Vote & VV	\$18.38	100,000	\$1,838,000
WCP	Whitecap Resources	\$10.70	72,300	\$773,610
BITF	Bitfarms Ltd. J	\$2.50	48,000	\$120,000
HNU	BetaPro NatGasLevBul	\$3.34	38,000	\$126,920
HNU	BetaPro NatGasLevBul	\$3.34	34,100	\$113,894
DLR.U	Horizon US\$Cur A USF	\$10.14	34,000	\$344,760
HNU	BetaPro NatGasLevBul	\$3.35	31,500	\$105,525
CASH	Horizons HiIntSvgs A	\$50.09	26,900	\$1,347,421
DLR.U	Horizon US\$Cur A USF	\$10.14	25,200	\$255,528
FIE	iShares CdnFinMo Un	\$7.04	24,800	\$174,592

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AC	Air Canada Vote & VV	\$18.38	100,000	\$1,838,000
CASH	Horizons HiIntSvgs A	\$50.09	26,900	\$1,347,421
WCP	Whitecap Resources	\$10.70	72,300	\$773,610
CASH	Horizons HiIntSvgs A	\$50.09	14,100	\$706,269
DLR.U	Horizon US\$Cur A USF	\$10.14	34,000	\$344,760
DLR.U	Horizon US\$Cur A USF	\$10.14	25,200	\$255,528
TCN	Tricon Residential	\$15.15	16,100	\$243,915
ZUT	BMO EqI Wgt Util ETF	\$18.16	10,800	\$196,128
FIE	iShares CdnFinMo Un	\$7.04	24,800	\$174,592
K	Kinross Gold Corp.	\$8.60	18,600	\$159,960

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	102,867	\$399,362	145	\$3.92	\$3.92	\$4.00	\$3.76
AAV	Advantage Energy Ltd	29,589	\$302,920	77	\$10.14	\$10.14	\$10.42	\$10.10
ABX	Barrick Gold Corp	308,468	\$7,388,874	820	\$23.95	\$23.95	\$24.52	\$23.55
AC	Air Canada Vote & VV	237,918	\$4,392,589	466	\$18.43	\$18.43	\$18.79	\$18.36
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	230,550	\$2,058,459	230	\$8.64	\$8.64	\$9.35	\$8.56
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	21,581	\$783,277	95	\$36.39	\$36.39	\$36.84	\$36.15
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,153	\$27,595	11	\$23.92	\$23.92	\$24.02	\$23.87
AD.UN	Alaris Eq Part Tr Un	18,775	\$299,442	38	\$15.92	\$15.92	\$16.34	\$15.82
ADCO	Adcore Inc. J	3,500	\$770	2	\$0.22	\$0.22	\$0.22	\$0.22
ADEN	ADENTRA Inc.	4,872	\$202,482	31	\$41.09	\$41.09	\$42.49	\$41.09
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,466	\$17,087	11	\$3.83	\$3.83	\$3.86	\$3.77
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	72,704	\$6,109,098	388	\$84.68	\$84.68	\$85.27	\$82.76
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,916	\$419,274	29	\$60.48	\$60.48	\$61.81	\$60.05
AGF.B	AGF Management B NV	12,468	\$102,164	36	\$8.17	\$8.17	\$8.26	\$8.17
AGI	Alamos Gold Inc. J	61,897	\$1,272,655	264	\$20.68	\$20.68	\$21.09	\$20.25
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	12,493	\$139,869	25	\$11.15	\$11.15	\$11.30	\$11.11
AIDX	HealWELL AI J SV A	178,800	\$309,536	77	\$1.85	\$1.85	\$1.86	\$1.64
AIF	Altus Group Limited	3,959	\$205,911	26	\$51.97	\$51.97	\$52.11	\$51.95
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AIM	Aimia Inc.	3,100	\$7,675	8	\$2.44	\$2.44	\$2.53	\$2.44
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	6,500	\$9,980	2	\$1.52	\$1.52	\$1.54	\$1.52
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	46,106	\$1,350,251	185	\$29.33	\$29.33	\$29.43	\$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	100	\$2,307	1	\$23.07	\$23.07	\$23.07	\$23.07
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	800	\$11,953	3	\$14.88	\$14.88	\$14.95	\$14.88
ALS	Altius Minerals Corp	5,878	\$125,468	36	\$21.05	\$21.05	\$21.58	\$21.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
AMAX	Ham Gld Pr Y Max Etf	4,100	\$76,761	12	\$18.73	\$18.73	\$18.83	\$18.61
AMC	Arizona Mtls Corp. J	24,500	\$54,278	21	\$2.21	\$2.21	\$2.26	\$2.15
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,092	\$214,422	24	\$42.07	\$42.07	\$42.21	\$42.04
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	35,914	\$89,553	82	\$2.49	\$2.49	\$2.52	\$2.48
AOT	Ascot Resources J	113,000	\$92,800	41	\$0.82	\$0.82	\$0.85	\$0.80
AP.UN	Allied Prop. REIT Un	21,431	\$377,102	61	\$17.34	\$17.34	\$18.04	\$17.30
APLI	Appli Therapeutcs J	28,000	\$1,120	3	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Ppty Un	6,950	\$68,964	18	\$9.88	\$9.88	\$10.04	\$9.85
APS	Aptose Biosciences	1,000	\$1,841	5	\$1.80	\$1.80	\$1.90	\$1.80
AQN	Algonquin Pwr & Util	128,978	\$1,035,240	235	\$8.01	\$8.01	\$8.20	\$7.95
AQN.PR.A	Algonquin Pwr A Pr	1,000	\$22,644	2	\$22.84	\$22.84	\$22.84	\$22.35
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	435,659	\$178,609	103	\$0.41	\$0.41	\$0.43	\$0.41
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	48,600	\$812,234	151	\$16.65	\$16.65	\$17.37	\$16.53
ARG	Amerigo Resources J	32,339	\$55,692	42	\$1.70	\$1.70	\$1.75	\$1.69
ARIS	Aris Mng Corp.	45,003	\$221,134	63	\$4.92	\$4.92	\$5.01	\$4.83
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	500	\$1,349	3	\$2.70	\$2.70	\$2.72	\$2.69
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	10	\$179	1	\$0.00	\$19.14	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	12	\$295	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	800	\$7,032	1	\$8.79	\$8.79	\$8.79	\$8.79
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	113,626	\$2,866,294	398	\$25.22	\$25.22	\$25.48	\$25.00
ASCU	Arizona Sonoran J	11,100	\$16,784	15	\$1.48	\$1.48	\$1.56	\$1.48
ASM	Avino Silver & Gld J	17,205	\$17,687	20	\$1.04	\$1.04	\$1.05	\$1.01
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,700	\$39,316	20	\$10.67	\$10.67	\$10.68	\$10.51
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	3,000	\$1,410	6	\$0.46	\$0.46	\$0.50	\$0.46
ATD	Alimentation Couche	96,495	\$7,317,702	628	\$76.09	\$76.09	\$76.60	\$75.40
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	129,297	\$673,726	175	\$5.13	\$5.13	\$5.39	\$5.13
ATRL	SNC - Lavalin Group	24,331	\$1,323,262	129	\$54.26	\$54.26	\$54.96	\$54.06
ATS	ATS Corporation	27,883	\$1,159,233	202	\$41.46	\$41.46	\$42.04	\$41.23
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	47,864	\$1,605,557	211	\$33.57	\$33.57	\$34.00	\$33.27
AUGB.F	1stTr VestUSEqAug Hg	200	\$8,488	2	\$42.35	\$42.35	\$42.53	\$42.35
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
AVCN	Avicanna Inc. J	36,500	\$13,365	9	\$0.35	\$0.35	\$0.40	\$0.35
AVL	Avalon Advncd Mtrl J	11,000	\$830	2	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	71,950	\$6,143	5	\$0.09	\$0.09	\$0.09	\$0.09
AW.UN	A&W Revenue Rylty Un	15,321	\$452,601	51	\$29.40	\$29.40	\$29.77	\$29.27
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	500	\$9,010	1	\$18.02	\$18.02	\$18.02	\$18.02
AX.UN	Artis REIT Un	4,722	\$29,659	43	\$6.25	\$6.25	\$6.44	\$6.23
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	66,640	\$837,163	214	\$12.58	\$12.58	\$13.20	\$12.37
BABY	Else Nutrition J	43,500	\$10,505	7	\$0.24	\$0.24	\$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	29,739	\$1,591,909	171	\$53.15	\$53.15	\$54.63	\$52.92
BANK	EvolveCdnBk&LfeCA UH	11,317	\$81,769	19	\$7.18	\$7.18	\$7.31	\$7.16
BASE	Evolve GlbMatMin Heg	1,100	\$29,929	5	\$27.10	\$27.10	\$27.36	\$27.10
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	51,364	\$202,425	97	\$3.80	\$3.80	\$4.20	\$3.78
BBD.A	Bombardier CI A MV	805	\$46,299	5	\$56.48	\$56.48	\$57.67	\$56.48
BBD.B	Bombardier CI B SV	25,032	\$1,443,131	116	\$56.90	\$56.90	\$59.42	\$56.55
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	500	\$13,733	4	\$27.30	\$27.30	\$27.62	\$27.27
BBUC	Brookfld Bus Corp SV	4,441	\$129,633	36	\$29.11	\$29.11	\$29.62	\$28.37
BCE	BCE Inc.	215,539	\$9,615,637	945	\$44.66	\$44.66	\$44.99	\$44.26
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,135	3	\$17.13	\$17.13	\$17.18	\$17.13
BCE.PR.B	BCE Inc. Pr Ser AB	1,300	\$24,009	2	\$18.49	\$18.49	\$18.49	\$18.45
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,492	2	\$17.50	\$17.50	\$17.50	\$17.42
BCE.PR.D	BCE Inc. Pr Ser AD	2,600	\$48,014	7	\$18.49	\$18.49	\$18.49	\$18.37
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$9,170	1	\$18.34	\$18.34	\$18.34	\$18.34
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	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	400	\$7,324	3	\$18.31	\$18.31	\$18.31	\$18.31
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$2,982	2	\$14.90	\$14.90	\$14.92	\$14.90
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	600	\$9,294	5	\$15.46	\$15.46	\$15.64	\$15.46
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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
BCT	BriaCell TherapeutJ	2,200	\$7,248	2	\$3.29	\$3.29	\$3.34	\$3.29
BDGI	Badger Infrassolutn	5,507	\$267,827	37	\$48.30	\$48.30	\$49.34	\$47.99
BDI	Black Diamond Group	2,400	\$20,302	10	\$8.40	\$8.40	\$8.50	\$8.40
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	8,266	\$154,881	47	\$18.62	\$18.62	\$19.02	\$18.55
BEI.UN	Boardwalk REIT Un	5,969	\$431,802	35	\$71.45	\$71.45	\$73.17	\$71.43
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	900	\$17,865	2	\$19.85	\$19.85	\$19.85	\$19.85
BEP.PR.O	Brookfield RenewPr15	3,500	\$87,291	5	\$24.94	\$24.94	\$24.95	\$24.94
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	27,170	\$779,851	101	\$28.24	\$28.24	\$29.20	\$28.18
BEPC	Brookfld RenewA ExSV	35,760	\$1,089,547	137	\$30.35	\$30.35	\$30.97	\$30.26
BEPR	BromptnFlhrtYCrnPrUn	1,400	\$12,380	4	\$8.80	\$8.80	\$8.92	\$8.78
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,770	\$27,173	4	\$15.38	\$15.38	\$15.38	\$15.33
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$22	1	\$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 GblInfras Sec	16,100	\$65,931	8	\$4.12	\$4.12	\$4.12	\$4.08
BGU	Bristol GateUS Eq Un	700	\$29,621	2	\$42.03	\$42.03	\$42.43	\$42.03
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
BHC	Bausch Health Co	12,331	\$148,816	48	\$11.89	\$11.89	\$12.29	\$11.85
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	54,712	\$1,937,540	210	\$34.95	\$34.95	\$36.21	\$34.89
BIPC	Brookfld Infrass A SV	51,168	\$2,075,141	291	\$40.48	\$40.48	\$41.38	\$40.15
BIR	Birchcliff Energy	50,833	\$276,034	78	\$5.37	\$5.37	\$5.54	\$5.36
BITF	Bitfarms Ltd. J	220,558	\$540,857	92	\$2.39	\$2.39	\$2.53	\$2.38
BITI	BetaPro InversBitcn	82,500	\$421,509	35	\$5.15	\$5.15	\$5.20	\$4.94
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	10,050	\$108,273	19	\$10.74	\$10.74	\$10.91	\$10.63
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	3,300	\$46,350	6	\$13.98	\$13.98	\$14.15	\$13.94
BKCL	Horizn =WgtCdnBkCall	2,550	\$47,843	9	\$18.60	\$18.60	\$18.85	\$18.60
BKI	Black Iron Inc. J	2,000	\$105	2	\$0.06	\$0.06	\$0.06	\$0.05
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.	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
BLDP	Ballard Power Sys	89,045	\$349,041	218	\$3.86	\$3.86	\$4.06	\$3.81
BLN	Blackline Safety J	14,800	\$62,959	9	\$4.29	\$4.29	\$4.29	\$4.21
BLOV	BromptonNA LwVolDvCA	100	\$2,204	1	\$22.04	\$22.04	\$22.04	\$22.04
BLX	Boralex Inc. Cl A	30,883	\$834,840	178	\$27.32	\$27.32	\$27.39	\$26.71
BMAX	Bromptn EnhMultAsset	10,570	\$139,342	17	\$13.08	\$13.08	\$13.30	\$13.05
BMO	Bank of Montreal	83,127	\$10,646,182	654	\$127.85	\$127.85	\$129.74	\$127.41
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$25,005	2	\$24.96	\$24.96	\$25.05	\$24.96
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$15,066	1	\$25.11	\$25.11	\$25.11	\$25.11
BMO.PR.S	Bk of Mon Pr Ser 27	500	\$12,101	5	\$24.15	\$24.15	\$24.25	\$24.15
BMO.PR.T	Bk of Mon Pr Ser 29	1,300	\$30,940	1	\$23.80	\$23.80	\$23.80	\$23.80
BMO.PR.W	Bk of Mon Pr Ser 31	1,500	\$35,605	6	\$23.65	\$23.65	\$23.75	\$23.65
BMO.PR.Y	Bk of Mon Pr Ser 33	800	\$18,664	1	\$23.33	\$23.33	\$23.33	\$23.33
BN	Brookfield Corp A LV	66,774	\$3,584,188	435	\$53.74	\$53.74	\$54.75	\$53.30
BN.PF.A	Brookfld Corp. Pr 32	1,077	\$22,857	7	\$21.06	\$21.06	\$21.42	\$21.06
BN.PF.B	Brookfld Corp. Pr 34	1,000	\$19,344	2	\$19.11	\$19.11	\$19.50	\$19.11
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
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	1,000	\$17,010	1	\$17.01	\$17.01	\$17.01	\$17.01
BN.PF.F	Brookfld Corp Pr 40	600	\$11,898	1	\$19.83	\$19.83	\$19.83	\$19.83
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	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
BN.PF.J	Brookfld Corp. Pr 48	3,300	\$69,282	10	\$20.90	\$20.90	\$21.25	\$20.75
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	1,000	\$12,500	1	\$12.50	\$12.50	\$12.50	\$12.50
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	400	\$6,970	2	\$17.50	\$17.50	\$17.50	\$17.35
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	1,000	\$15,520	1	\$15.52	\$15.52	\$15.52	\$15.52
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	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	13,350	\$230,180	16	\$17.25	\$17.25	\$17.26	\$17.22
BNE	Bonterra Energy Corp	11,500	\$74,346	30	\$6.46	\$6.46	\$6.78	\$6.40
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,600	\$193,087	26	\$53.68	\$53.68	\$54.69	\$53.29
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	146,593	\$9,651,112	703	\$65.47	\$65.47	\$67.03	\$65.26
BOND	Evolve EnhnYldBnd Hg	1,600	\$31,992	3	\$19.99	\$19.99	\$20.03	\$19.99
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	4,900	\$25,792	11	\$5.29	\$5.29	\$5.43	\$5.16
BPF.UN	Boston Pizza Fnd Un	1,300	\$20,397	3	\$15.68	\$15.68	\$15.75	\$15.68
BPO.PR.A	Brookfld Office PrAA	1,900	\$26,470	2	\$14.00	\$14.00	\$14.00	\$13.87
BPO.PR.C	Brookfld Office PrCC	995	\$16,716	5	\$16.80	\$16.80	\$16.80	\$16.80
BPO.PR.E	Brookfld Office PrEE	1,200	\$16,330	3	\$13.60	\$13.60	\$13.70	\$13.60
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	2,100	\$30,596	5	\$14.65	\$14.65	\$14.76	\$14.55
BPO.PR.N	Brookfld Office Pr N	1,700	\$19,666	4	\$11.56	\$11.56	\$11.57	\$11.56
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,600	\$57,843	15	\$22.16	\$22.16	\$22.32	\$22.16
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	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
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	400	\$7,735	2	\$19.32	\$19.32	\$19.39	\$19.32
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,900	\$23,594	10	\$8.23	\$8.23	\$8.23	\$7.96
BRE	Bridgemarq RI Est RV	2,009	\$27,208	11	\$13.52	\$13.52	\$13.66	\$13.52
BREA	BromptonSusRI AsstDv	600	\$14,645	4	\$24.25	\$24.25	\$24.57	\$24.25
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	1,800	\$30,618	2	\$17.01	\$17.01	\$17.01	\$17.01
BRF.PR.F	Brookfld Renew Pr 6	1,000	\$17,040	1	\$17.04	\$17.04	\$17.04	\$17.04
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
BSX	Belo Sun Mining J	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
BTB.UN	BTB REIT Un	13,657	\$42,614	18	\$3.12	\$3.12	\$3.18	\$3.10
BTCC	Purpose BitcnCA CrHg	179,611	\$2,191,605	287	\$11.96	\$11.96	\$12.55	\$11.81
BTCC.B	Purpose BitcnCA NCHg	143,238	\$1,819,065	230	\$12.49	\$12.49	\$13.07	\$12.32
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,808	\$139,323	30	\$11.53	\$11.53	\$12.05	\$11.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	17,100	\$241,316	16	\$14.02	\$14.02	\$14.54	\$13.94
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	119,693	\$1,573,244	171	\$12.95	\$12.95	\$13.50	\$12.75
BTCX.U	CI GalBitcnETF UH US	9,139	\$110,796	16	\$11.70	\$11.70	\$12.41	\$11.70
BTCY	Purpose Btcn Yld Un	16,920	\$110,436	25	\$6.43	\$6.43	\$6.65	\$6.37
BTCY.B	Purpose BtcnYldNC HG	1,900	\$14,295	5	\$7.45	\$7.45	\$7.60	\$7.42
BTCY.U	PurposeBtcnYldNCH US	400	\$2,460	1	\$6.15	\$6.15	\$6.15	\$6.15
BTE	Baytex Energy Corp.	149,743	\$759,691	231	\$5.04	\$5.04	\$5.19	\$5.04
BTO	B2Gold Corp.	265,328	\$1,009,104	266	\$3.75	\$3.75	\$4.01	\$3.71
BU	Burcon NutraSci J	22,500	\$5,605	4	\$0.25	\$0.25	\$0.25	\$0.24
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,900	\$28,333	2	\$9.77	\$9.77	\$9.77	\$9.77
BYD	Boyd Group Services	600	\$164,648	4	\$273.98	\$273.98	\$275.64	\$273.98
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CAE	CAE Inc.	23,916	\$637,036	135	\$26.39	\$26.39	\$27.14	\$26.37
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.14	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	13,650	\$159,300	21	\$11.67	\$11.67	\$11.77	\$11.62
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	12,740	\$551,410	75	\$43.40	\$43.40	\$44.08	\$42.92
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.	14,615	\$136,858	48	\$9.33	\$9.33	\$9.43	\$9.32
CASH	Horizons HiIntSvgs A	73,237	\$3,668,508	69	\$50.09	\$50.09	\$50.10	\$50.09
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	7,500	\$128,690	9	\$17.17	\$17.17	\$17.17	\$17.15
CBIL	Horizons 0-3Mon T-bl	5,045	\$252,517	18	\$50.06	\$50.06	\$50.06	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	200	\$1,758	1	\$8.79	\$8.79	\$8.79	\$8.79
CBNK	Mulvihill CdnBnk Yld	2,700	\$19,677	4	\$7.29	\$7.29	\$7.33	\$7.27
CBO	iShre 1-5 CorpBnd Un	16,520	\$291,518	36	\$17.64	\$17.64	\$17.65	\$17.64
CBUG	CI Digital Sec Un	2	\$48	2	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,961	\$448,023	46	\$56.15	\$56.15	\$57.32	\$55.91
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	16,592	\$1,146,109	96	\$68.91	\$68.91	\$70.22	\$68.66
CCM	Canagold Res Ltd. J	6,000	\$1,410	4	\$0.24	\$0.24	\$0.24	\$0.24
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	95,581	\$6,444,656	438	\$66.59	\$66.59	\$69.71	\$66.05
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	2,300	\$40,183	4	\$17.48	\$17.48	\$17.49	\$17.44
CCS.PR.C	Co-operators Sr C Pr	1,100	\$20,994	2	\$19.04	\$19.04	\$19.14	\$19.04
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,800	\$37,361	7	\$13.28	\$13.28	\$13.37	\$13.28
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	200	\$376	1	\$1.88	\$1.88	\$1.88	\$1.88
CDZ	iShr CdnDivAristo Un	13,900	\$430,218	27	\$30.91	\$30.91	\$31.13	\$30.84
CEE	Centamin plc. Ord	9,105	\$19,727	6	\$2.17	\$2.17	\$2.19	\$2.12
CEF	Sprott PhyGld&Sil Tr	3,500	\$107,129	11	\$30.84	\$30.84	\$30.84	\$30.27
CEF.U	Sprott PhyGld&Sil US	200	\$4,406	1	\$22.03	\$22.03	\$22.03	\$22.03
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	24,650	\$22,297	7	\$0.90	\$0.90	\$0.91	\$0.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	70,161	\$402,366	194	\$5.77	\$5.77	\$5.79	\$5.65
CEW	iShares EqWeight Un	4,565	\$76,269	9	\$16.71	\$16.71	\$16.89	\$16.67
CF	Canaccord Genuity	16,138	\$140,176	74	\$8.68	\$8.68	\$8.78	\$8.59
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CFF	Conifex Timber Inc.	300	\$189	1	\$0.00	\$0.64	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	18,514	\$277,968	75	\$14.88	\$14.88	\$15.39	\$14.85
CFRT	Cl Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,100	\$31,627	7	\$4.45	\$4.45	\$4.47	\$4.43
CFX	Canfor Pulp Products	4,200	\$6,664	3	\$1.55	\$1.55	\$1.62	\$1.55
CG	Centerra Gold Inc.	77,030	\$637,219	251	\$8.27	\$8.27	\$8.36	\$8.19
CGAA	Cl GlbAsstAlloc C\$Sr	1	\$26	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	Cl GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CGDV.B	Cl GlbMinDwnVolty UH	2,401	\$50,740	4	\$21.13	\$21.13	\$21.14	\$21.13
CGG	China Gld Intl Res J	4,900	\$41,935	10	\$8.55	\$8.55	\$8.66	\$8.55
CGHY	Cl HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	Cl HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	600	\$22,833	3	\$37.58	\$37.58	\$38.15	\$37.58
CGIN	Cl Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CGIN.U	Cl GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	33,999	\$642,143	55	\$19.10	\$19.10	\$19.10	\$18.58
CGL.C	iShare GldBul Nn-Hdg	5,200	\$143,619	21	\$27.88	\$27.88	\$27.88	\$27.08
CGLO	CIBC Glbl Growth Un	2,500	\$68,830	6	\$27.40	\$27.40	\$27.62	\$27.40
CGO	Cogeco Inc. SV	5,939	\$316,425	48	\$53.27	\$53.27	\$54.80	\$52.74
CGR	iShares GblRIEst Un	1,600	\$44,140	7	\$27.26	\$27.26	\$27.64	\$27.26
CGRA	Cl GblRIAssetPrivPIC\$	1	\$20	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	Cl Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	Cl GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	Cl Gbl REIT PrivPIC\$	2,200	\$43,587	6	\$19.80	\$19.80	\$19.83	\$19.80
CGRN	Cl Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	Cl SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	Cl Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	13,483	\$101,210	40	\$7.52	\$7.52	\$7.61	\$7.45
CGXF	Cl Gld+GiantCovr Heg	6,117	\$60,667	15	\$9.94	\$9.94	\$9.96	\$9.85
CGXF.U	Cl Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,400	\$187,724	14	\$54.94	\$54.94	\$55.91	\$54.91
CHE.UN	Chemtrade Logistc Un	13,200	\$111,903	34	\$8.48	\$8.48	\$8.54	\$8.42
CHNA.B	Cl ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	18,400	\$241,157	61	\$13.08	\$13.08	\$13.28	\$13.00
CHPS	HoriznGlbSemiconduct	7,900	\$294,994	29	\$37.00	\$37.00	\$38.13	\$36.85
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	28,845	\$62,126	15	\$2.15	\$2.15	\$2.16	\$2.14
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
CIA	Champion Iron Ord J	14,990	\$92,318	58	\$6.11	\$6.11	\$6.25	\$6.07
CIBR	1st Tr NasdqCybrsec	1,800	\$77,582	9	\$42.86	\$42.86	\$43.54	\$42.85
CIC	Cl CdnBks CovCallncm	2,000	\$21,594	5	\$10.76	\$10.76	\$10.82	\$10.76
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	Cl EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CIEM.U	Cl EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,000	\$82,199	4	\$41.05	\$41.05	\$41.24	\$41.05
CIGI	Colliers Intl Grp SV	4,354	\$664,443	29	\$151.49	\$151.49	\$155.97	\$151.49
CINF	Cl GblInfrasPrivPI\$C	1,200	\$28,574	2	\$23.80	\$23.80	\$23.82	\$23.80
CINT	CIBC Int'l Equity Un	1,800	\$40,578	6	\$22.54	\$22.54	\$22.74	\$22.49
CINV	Cl Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CINV.U	Cl Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	Cl Financial Corp.	29,585	\$484,908	96	\$16.33	\$16.33	\$16.68	\$16.26
CJ	Cardinal Energy	55,510	\$385,134	67	\$6.94	\$6.94	\$7.05	\$6.92
CJR.B	Corus Entertnmnt B	369,100	\$200,452	101	\$0.53	\$0.53	\$0.56	\$0.53
CJT	Cargojet Inc. Com&VV	1,747	\$191,459	17	\$108.87	\$108.87	\$111.09	\$108.80
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	1,800	\$30,174	4	\$16.77	\$16.77	\$16.77	\$16.75
CLG	iShre 1-10GovtBnd Un	1,700	\$28,193	3	\$16.59	\$16.59	\$16.59	\$16.58
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	4,800	\$30,316	4	\$6.22	\$6.22	\$6.34	\$6.22
CLS	Celestica Inc SV	17,663	\$1,092,461	119	\$61.12	\$61.12	\$63.10	\$61.01
CM	Cdn Imperial Bank	96,115	\$6,336,926	465	\$65.76	\$65.76	\$66.85	\$65.43
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$4,700	2	\$23.50	\$23.50	\$23.50	\$23.50
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
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	200	\$4,506	1	\$22.53	\$22.53	\$22.53	\$22.53
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,300	\$32,435	1	\$24.95	\$24.95	\$24.95	\$24.95
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,000	\$24,800	3	\$24.80	\$24.80	\$24.80	\$24.80
CMAG	CI MunroAltGlbGrowC\$	2,700	\$88,062	7	\$32.32	\$32.32	\$32.88	\$32.32
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	12	\$145	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,200	\$60,095	6	\$18.77	\$18.77	\$18.78	\$18.77
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	11,100	\$111,136	30	\$10.03	\$10.03	\$10.06	\$9.98
CMGG	CI Munro GrowthEq C\$	500	\$13,445	1	\$26.89	\$26.89	\$26.89	\$26.89
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	100	\$5,017	1	\$50.17	\$50.17	\$50.17	\$50.17
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	25,975	\$1,302,975	83	\$50.17	\$50.17	\$50.17	\$50.16
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,600	\$19,216	3	\$11.99	\$11.99	\$12.07	\$11.99
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	20,327	\$89,589	29	\$4.45	\$4.45	\$4.50	\$4.34
CNL	Collective Mining J	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
CNQ	Canadian Natural Res	150,671	\$16,175,225	994	\$106.85	\$106.85	\$109.37	\$106.34
CNR	Cdn Nat'l Railway	30,992	\$5,509,292	229	\$177.54	\$177.54	\$178.90	\$176.52
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	700	\$22,364	2	\$31.94	\$31.94	\$31.95	\$31.94
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$6,420	1	\$64.20	\$64.20	\$64.20	\$64.20
CP	Cdn Pacific Kansas	47,965	\$5,670,532	409	\$117.88	\$117.88	\$120.14	\$117.17
CPD	iShares CdnPref Un	13,563	\$155,882	24	\$11.45	\$11.45	\$11.55	\$11.44
CPG	Crescent Point Corp.	182,864	\$2,170,568	370	\$11.72	\$11.72	\$12.16	\$11.71
CPH	Cipher Pharma	8,307	\$77,833	34	\$9.31	\$9.31	\$9.56	\$9.13
CPLF	Copperleaf Tech J	28,565	\$192,488	55	\$6.71	\$6.71	\$6.81	\$6.60
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	26,647	\$964,806	138	\$36.32	\$36.32	\$36.52	\$36.07
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	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$13,488	2	\$22.48	\$22.48	\$22.48	\$22.48
CPX.PR.K	Capital Pwr Sr 11 Pr	200	\$5,004	2	\$24.99	\$24.99	\$25.05	\$24.99
CR	Crew Energy Inc.	53,176	\$246,753	209	\$4.58	\$4.58	\$4.75	\$4.57
CRDL	Cardiol Therapeutic A	18,400	\$45,555	6	\$2.49	\$2.49	\$2.49	\$2.47
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	26,172	\$88,868	34	\$3.36	\$3.36	\$3.53	\$3.31
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,850	\$191,828	43	\$12.90	\$12.90	\$13.01	\$12.87
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	16,812	\$218,853	65	\$12.95	\$12.95	\$13.18	\$12.92
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	205,639	\$1,885,005	660	\$9.25	\$9.25	\$9.50	\$9.01
CSAV	CI HIInterestSvgs Un	1,750	\$87,797	5	\$50.17	\$50.17	\$50.17	\$50.17
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	36,552	\$461,011	104	\$12.51	\$12.51	\$12.72	\$12.51
CSU	Constellation Softwr	2,131	\$7,717,997	29	\$3,593.00	\$3593.00	\$3657.62	\$3593.00
CSW.A	Corby Spirit&Wine A	800	\$10,397	3	\$12.89	\$12.89	\$13.06	\$12.89
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	13,764	\$1,751,124	108	\$127.77	\$127.77	\$128.53	\$126.45
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	35,500	\$190,404	53	\$5.38	\$5.38	\$5.41	\$5.23
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	38,756	\$1,163,571	176	\$30.13	\$30.13	\$30.28	\$29.82
CU.PR.C	Cdn Util 2nd Pr Y	300	\$6,015	1	\$20.05	\$20.05	\$20.05	\$20.05
CU.PR.D	Cdn Util 2nd Pr AA	1,100	\$20,343	2	\$18.51	\$18.51	\$18.51	\$18.48
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	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
CU.PR.G	Cdn Util 2nd Pr DD	400	\$6,826	4	\$17.01	\$17.01	\$17.10	\$17.01
CU.PR.H	Cdn Util 2nd Pr EE	300	\$6,189	1	\$20.63	\$20.63	\$20.63	\$20.63
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,600	\$80,564	4	\$50.31	\$50.31	\$50.40	\$50.31
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	500	\$6,740	1	\$13.48	\$13.48	\$13.48	\$13.48
CURA	Curaleaf Holdings J	64,863	\$437,459	185	\$6.77	\$6.77	\$6.89	\$6.53
CUTL	CI Util GianCall Heg	1	\$19	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	700	\$11,470	3	\$16.42	\$16.42	\$16.42	\$16.38
CVE	Cenovus Energy Inc.	264,000	\$7,538,511	1,178	\$28.34	\$28.34	\$28.84	\$28.32
CVE.PR.A	Cenovus Engy Sr 1 Pr	400	\$6,988	1	\$17.47	\$17.47	\$17.47	\$17.47
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	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	200	\$4,394	1	\$21.97	\$21.97	\$21.97	\$21.97
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.37	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	15,188	\$142,185	70	\$9.38	\$9.38	\$9.50	\$9.26
CWB	Cdn Wstrn Bank	11,450	\$304,307	70	\$26.43	\$26.43	\$27.07	\$26.41
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	2,400	\$52,430	5	\$21.81	\$21.81	\$22.00	\$21.81
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	31,610	\$8,935	6	\$0.30	\$0.30	\$0.30	\$0.28
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$10,782	2	\$53.91	\$53.91	\$53.91	\$53.91
CXB	Calibre Mining Corp.	195,121	\$348,353	99	\$1.79	\$1.79	\$1.83	\$1.76
CXF	CI Cdn Conv Bond Un	800	\$7,674	3	\$9.59	\$9.59	\$9.60	\$9.59
CXI	Currency Exch Int'l	200	\$5,150	1	\$25.75	\$25.75	\$25.75	\$25.75
CYB	Cymbria Corp CI A NV	1,700	\$116,384	7	\$68.13	\$68.13	\$68.70	\$68.13
CYBR	Evolve Cyber Sec Heg	100	\$4,450	1	\$44.50	\$44.50	\$44.50	\$44.50
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	27,679	\$515,507	94	\$18.07	\$18.07	\$19.71	\$18.07
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,200	\$26,628	4	\$22.19	\$22.19	\$22.19	\$22.19
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAY	Dayforce Inc	800	\$66,234	7	\$82.27	\$82.27	\$83.87	\$81.97
DBM	Doman Bldg Materials	39,300	\$310,446	74	\$7.86	\$7.86	\$8.06	\$7.84
DBO	D-Box Tech Inc. A J	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,971	\$301,213	32	\$59.65	\$59.65	\$61.92	\$59.64
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
DCM	Data Commun Mgt	4,500	\$13,725	8	\$3.05	\$3.05	\$3.05	\$3.05
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
DF	Dividend 15Split 2 A	7,600	\$33,260	7	\$4.24	\$4.24	\$4.62	\$4.24
DF.PRA	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
DFN	Dividend 15 Spl A	122,894	\$641,824	106	\$5.04	\$5.04	\$5.42	\$5.02
DFN.PRA	Dividend 15 Spl Pr	13,800	\$135,218	10	\$9.80	\$9.80	\$9.81	\$9.79
DFY	Definity Fin Corp.	13,285	\$582,465	71	\$43.69	\$43.69	\$44.28	\$43.49
DGR	Cl WisdomTrUSDivGrHG	1,100	\$46,732	4	\$42.25	\$42.25	\$42.72	\$42.25
DGR.B	Cl WisdomTrUSDivN-HG	500	\$24,046	5	\$48.00	\$48.00	\$48.21	\$48.00
DGRC	Cl WisdomCA QualDvNH	6,850	\$260,348	13	\$37.95	\$37.95	\$38.27	\$37.88
DGS	Div Growth Spl 2 Cl A	8,580	\$51,659	15	\$5.98	\$5.98	\$6.11	\$5.93
DGS.PRA	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,000	\$34,264	7	\$17.13	\$17.13	\$17.26	\$17.01
DIAM	Star Diamond Corp J	20,000	\$1,800	1	\$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	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	37,117	\$468,852	149	\$12.54	\$12.54	\$12.88	\$12.52
DISC	BMO Gbl ConsmrDiscr	1,000	\$36,954	2	\$36.95	\$36.95	\$36.97	\$36.95
DIV	Divers Rylty Corp.	40,600	\$115,652	37	\$2.83	\$2.83	\$2.90	\$2.82
DIVS	Evolve CA Pref UnHeg	1,900	\$28,405	1	\$14.95	\$14.95	\$14.95	\$14.95
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	57,500	\$802,660	75	\$13.98	\$13.98	\$13.98	\$13.92
DLR.U	Horizon US\$Cur A USF	266,253	\$2,699,740	125	\$10.14	\$10.14	\$10.14	\$10.13
DML	Denison Mines Corp	100,120	\$289,014	93	\$2.85	\$2.85	\$2.96	\$2.84
DN	Delta 9 Cannabis J	1,060	\$42	2	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	37,629	\$579,949	150	\$15.01	\$15.01	\$15.69	\$14.95
DNG	Dynacor Group J	22,896	\$112,130	38	\$4.82	\$4.82	\$5.04	\$4.82
DNTL	dentalcorp Hldg J SV	47,580	\$310,630	70	\$6.51	\$6.51	\$6.78	\$6.45
DOL	Dollarama Inc.	21,330	\$2,402,356	162	\$112.60	\$112.60	\$113.15	\$112.09
DOO	BRP Inc. SV	8,640	\$837,184	47	\$97.23	\$97.23	\$97.36	\$96.02
DPM	Dundee Precious Mtl	27,439	\$284,608	80	\$10.50	\$10.50	\$10.56	\$10.24
DR	Medical Facilities	8,000	\$87,982	33	\$11.01	\$11.01	\$11.02	\$10.86
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	200	\$6,312	1	\$31.56	\$31.56	\$31.56	\$31.56
DRM	DREAM Unltd Cl A SV	2,071	\$38,098	12	\$18.27	\$18.27	\$18.51	\$18.25
DRMC	DesjardinsRI CdaNZEm	200	\$5,505	2	\$27.47	\$27.47	\$27.58	\$27.47
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	100	\$3,771	1	\$37.71	\$37.71	\$37.71	\$37.71
DRR.U	Dream ResidntREIT US	100	\$663	1	\$6.63	\$6.63	\$6.63	\$6.63
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,500	\$1,650	4	\$0.66	\$0.66	\$0.66	\$0.66
DRX	ADF Group Inc. SV	36,262	\$453,973	99	\$12.69	\$12.69	\$12.73	\$12.32
DS	Dividend Select 15Eq	1,900	\$11,682	4	\$6.12	\$6.12	\$6.18	\$6.12
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,960	\$962,128	54	\$120.41	\$120.41	\$122.75	\$120.23
DSV	Discovery Slvr Crp J	332,728	\$306,929	173	\$0.92	\$0.92	\$0.94	\$0.90
DTOL	D2L Inc. J SV	1,400	\$12,795	3	\$9.14	\$9.14	\$9.25	\$9.10
DXB	Dynamic ActvTact Bnd	2,300	\$40,781	4	\$17.73	\$17.73	\$17.75	\$17.73
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	1,200	\$41,635	5	\$34.50	\$34.50	\$34.84	\$34.50
DXDB	Dynamic Discount Bnd	1,400	\$28,606	7	\$20.45	\$20.45	\$20.45	\$20.43
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	6,900	\$414,907	30	\$59.41	\$59.41	\$60.90	\$59.39
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	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,200	\$235,688	24	\$20.92	\$20.92	\$21.21	\$20.89
DXQ	DynamicActvYldCovrOp	8,000	\$194,453	8	\$24.31	\$24.31	\$24.31	\$24.29
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	37,378	\$219,629	81	\$5.88	\$5.88	\$5.90	\$5.80
DXU	Dynamic ActvUS DivUn	700	\$39,757	4	\$55.85	\$55.85	\$57.12	\$55.85
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	2,600	\$51,041	6	\$19.64	\$19.64	\$19.64	\$19.62
DXW	Dynamic ActvIntl Div	400	\$9,008	1	\$22.52	\$22.52	\$22.52	\$22.52
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
DYA	dynaCERT Inc. J	9,500	\$1,425	1	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	7,000	\$7,490	1	\$1.07	\$1.07	\$1.07	\$1.07
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	2,166	\$69,212	15	\$31.59	\$31.59	\$32.87	\$31.56
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	45,300	\$83,850	177	\$1.83	\$1.83	\$1.94	\$1.80
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,200	\$29,746	3	\$4.88	\$4.88	\$4.88	\$4.76
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	1,200	\$12,336	3	\$10.33	\$10.33	\$10.33	\$10.27
EDR	Endeavour Silver J	98,719	\$366,196	187	\$3.70	\$3.70	\$3.86	\$3.63
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EDV	Endeavour Mining Ord	153,289	\$4,526,811	718	\$29.15	\$29.15	\$30.86	\$28.88
EFN	Element Fleet Mgt	36,842	\$786,559	183	\$21.29	\$21.29	\$21.60	\$21.22
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	26,557	\$222,684	39	\$8.28	\$8.28	\$8.62	\$8.21
EFX	Enerflex Ltd.	12,900	\$108,609	38	\$8.31	\$8.31	\$8.60	\$8.24
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	24,500	\$3,925	8	\$0.16	\$0.16	\$0.17	\$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	4,339	\$199,722	22	\$45.74	\$45.74	\$46.98	\$45.71
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	34,362	\$471,652	49	\$13.69	\$13.69	\$13.80	\$13.66
ELD	Eldorado Gold Corp.	23,901	\$494,975	68	\$20.86	\$20.86	\$20.95	\$20.41
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
ELF.PR.H	E-L Financl 5.5 Pr 3	800	\$16,667	6	\$20.63	\$20.63	\$20.96	\$20.62
ELO	Eloro Resources J	7,800	\$11,618	6	\$1.50	\$1.50	\$1.53	\$1.48
ELR	Eastern Platinum J	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	4,200	\$18,208	5	\$4.28	\$4.28	\$4.42	\$4.26
EMA	Emera Incorporated	37,411	\$1,746,420	172	\$46.64	\$46.64	\$47.03	\$46.42
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	300	\$6,531	2	\$21.49	\$21.49	\$21.91	\$21.49
EMA.PR.J	Emera Inc. Ser J Pr	500	\$10,095	1	\$20.19	\$20.19	\$20.19	\$20.19
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	11,691	\$373,022	58	\$31.86	\$31.86	\$32.12	\$31.76
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
ENB	Enbridge Inc.	189,503	\$8,845,403	867	\$46.51	\$46.51	\$47.31	\$46.37
ENB.PF.A	Enbridge Ser 9 Pr	1,400	\$25,046	11	\$17.88	\$17.88	\$17.90	\$17.88
ENB.PF.C	Enbridge Ser 11 Pr	178	\$3,079	2	\$17.30	\$17.30	\$17.30	\$17.30
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	200	\$4,052	1	\$20.26	\$20.26	\$20.26	\$20.26
ENB.PF.U	Enbridge Ser L US Pr	750	\$15,092	3	\$20.07	\$20.07	\$20.20	\$20.07
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,924	1	\$21.54	\$21.54	\$21.54	\$21.54
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	300	\$5,010	2	\$16.70	\$16.70	\$16.70	\$16.70
ENB.PR.D	Enbridge Inc Sr D Pr	1,800	\$30,738	2	\$16.97	\$16.97	\$17.21	\$16.97
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$17,270	1	\$17.27	\$17.27	\$17.27	\$17.27
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	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	200	\$3,680	2	\$18.30	\$18.30	\$18.50	\$18.30
ENB.PR.N	Enbridge Inc Sr N Pr	1,700	\$35,241	8	\$20.60	\$20.60	\$21.00	\$20.60
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$19,943	3	\$18.09	\$18.09	\$18.20	\$18.09
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	500	\$10,815	1	\$21.63	\$21.63	\$21.63	\$21.63
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	37,675	\$431,604	51	\$11.42	\$11.42	\$11.54	\$11.41
ENCL	Horizn Cdn O&GEqCvCl	6,185	\$127,898	22	\$20.59	\$20.59	\$20.80	\$20.54
ENGH	Enghouse Systems Ltd	8,258	\$243,576	30	\$29.64	\$29.64	\$29.93	\$29.12
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,500	\$72,581	12	\$11.10	\$11.10	\$11.30	\$11.07
ENS.PR.A	E Split Corp. Pr	2,800	\$27,723	3	\$9.90	\$9.90	\$9.91	\$9.90
EPRX	Eupraxia Pharma J	3,000	\$11,070	1	\$3.69	\$3.69	\$3.69	\$3.69
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.	5,082	\$431,358	43	\$83.97	\$83.97	\$86.19	\$83.94
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	18,260	\$617,426	48	\$33.64	\$33.64	\$34.17	\$33.60
EQL.F	Invesco S&P500EqCA-H	24,000	\$688,113	46	\$28.52	\$28.52	\$29.14	\$28.50
EQL.U	Invesco S&P500Eq USF	300	\$7,374	2	\$24.56	\$24.56	\$24.62	\$24.56
EQX	Equinox Gold Corp. J	50,490	\$406,410	113	\$8.06	\$8.06	\$8.26	\$7.92
ERD	Erdene Res Dev J	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
ERE.UN	European Res REIT Un	9,000	\$21,344	6	\$2.35	\$2.35	\$2.38	\$2.35
ERF	Enerplus Corporation	12,603	\$356,338	50	\$28.23	\$28.23	\$28.47	\$28.17
ERO	Ero Copper Corp. J	15,598	\$439,646	80	\$28.43	\$28.43	\$28.66	\$27.85
ESG	Invesco S&P500ESG Un	2,100	\$77,574	9	\$36.78	\$36.78	\$37.37	\$36.77
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,888	2	\$34.44	\$34.44	\$34.44	\$34.44
ESGB	BMO ESG CorpBnd CAD	4,475	\$118,359	10	\$26.46	\$26.46	\$26.46	\$26.39
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	100	\$4,371	1	\$43.71	\$43.71	\$43.71	\$43.71
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	300	\$15,099	1	\$50.33	\$50.33	\$50.33	\$50.33
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	37,084	\$93,377	30	\$2.49	\$2.49	\$2.60	\$2.48
ESM	Euro Sun Mining J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	300	\$6,889	3	\$22.85	\$22.85	\$23.22	\$22.82
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,415	\$19,907	6	\$14.04	\$14.04	\$14.18	\$14.01
ETC	EvolveCryptocurUH CA	1,280	\$18,068	6	\$13.90	\$13.90	\$14.42	\$13.90
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	9,700	\$15,743	6	\$1.63	\$1.63	\$1.63	\$1.60
ETHH	Purpose EthrCA CurHg	39,740	\$505,938	65	\$12.52	\$12.52	\$13.04	\$12.28
ETHH.B	Purpose EthrCA NC Hg	14,010	\$208,016	24	\$14.83	\$14.83	\$15.36	\$14.46
ETHH.U	Purpose EthrUS\$NC Hg	5,433	\$73,601	14	\$13.43	\$13.43	\$13.92	\$13.42
ETHI	Horizon GlbSustLdr A	200	\$9,900	2	\$49.47	\$49.47	\$49.53	\$49.47
ETHQ	3iQ Ether Staking Un	4,603	\$78,508	11	\$16.86	\$16.86	\$17.48	\$16.69
ETHQ.U	3iQ Ether Staking US	300	\$3,732	1	\$12.44	\$12.44	\$12.44	\$12.44
ETHR	Ether ETF CADenom UH	3,200	\$47,023	8	\$14.69	\$14.69	\$15.21	\$14.47
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	73,439	\$1,139,092	133	\$15.37	\$15.37	\$15.97	\$15.07
ETHX.U	CI GalxyEthernUS UH	23,371	\$327,975	39	\$13.96	\$13.96	\$14.40	\$13.67
ETHY	Purpose Ether Yld Un	12,404	\$51,208	23	\$4.07	\$4.07	\$4.21	\$3.99
ETHY.B	Purpose EthrYld nchG	200	\$1,030	2	\$5.10	\$5.10	\$5.20	\$5.10
ETHY.U	PurposeEthrYldncHgUS	1,400	\$5,628	1	\$4.02	\$4.02	\$4.02	\$4.02
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	7,728	\$56,629	11	\$7.32	\$7.32	\$7.36	\$7.30
EXN	Excellon Resources J	35,500	\$7,200	4	\$0.20	\$0.20	\$0.21	\$0.20
EXRO	Exro Tech Inc. J	121,751	\$84,032	30	\$0.68	\$0.68	\$0.73	\$0.64
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	23,000	\$920	3	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	18,747	\$58,983	29	\$3.14	\$3.14	\$3.21	\$3.11
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	8,813	\$257,834	23	\$29.02	\$29.02	\$30.11	\$28.72
FBTC.U	Fidelity Adv Btcn US	1,100	\$24,189	3	\$21.56	\$21.56	\$22.04	\$21.56
FC	Firm Cap Mtg Invest	9,500	\$107,153	18	\$11.26	\$11.26	\$11.33	\$11.24
FCCD	Fidelity Cdn Div L	1,000	\$27,298	4	\$27.29	\$27.29	\$27.33	\$27.29
FCCQ	FidelityCdnHiQual L	200	\$6,722	2	\$33.51	\$33.51	\$33.71	\$33.51
FCCV	Fidelity CdnVal L Un	500	\$6,735	1	\$13.47	\$13.47	\$13.47	\$13.47
FCD.UN	Firm Cap Ppty Tr Un	16,000	\$77,565	12	\$4.79	\$4.79	\$4.89	\$4.79
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,500	\$119,642	10	\$26.53	\$26.53	\$26.70	\$26.49
FCII	Frankln ClrBrdgInfr	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,800	\$325,995	28	\$36.89	\$36.89	\$37.24	\$36.84
FCIQ.U	Fidelity IntlHiQuaUS	200	\$5,364	1	\$26.82	\$26.82	\$26.82	\$26.82
FCIV	Fidelity Intl Val L	1,200	\$41,573	4	\$34.59	\$34.59	\$34.74	\$34.58
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$4,938	1	\$49.38	\$49.38	\$49.38	\$49.38
FCR.UN	First Cap REIT Un	42,667	\$638,921	120	\$14.83	\$14.83	\$15.17	\$14.79
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$38.03	\$0.00	\$0.00
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	240,560	\$266,535	164	\$1.11	\$1.11	\$1.15	\$1.09
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$64,704	8	\$53.67	\$53.67	\$54.57	\$53.67
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,911	\$67,734	10	\$17.22	\$17.22	\$17.54	\$17.22
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FDL	1st TrMornDvlLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
FEBB.F	1st Tr VestUSEqFb Hg	300	\$12,549	1	\$41.83	\$41.83	\$41.83	\$41.83
FEC	Frontera Energy Corp	17,835	\$149,896	49	\$8.45	\$8.45	\$8.62	\$8.34

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	127,500	\$21,593	21	\$0.17	\$0.17	\$0.18	\$0.17
FFH	Fairfax Financial SV	3,036	\$4,494,022	32	\$1,462.00	\$1462.00	\$1507.30	\$1462.00
FFH.PR.C	Fairfax Fin Ser C Pr	490	\$10,530	2	\$21.49	\$21.49	\$21.49	\$21.49
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	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
FFH.PR.G	Fairfax Fin Ser G Pr	1	\$18	1	\$0.00	\$17.90	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	500	\$9,750	3	\$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	300	\$7,140	1	\$23.80	\$23.80	\$23.80	\$23.80
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	84,900	\$436,514	88	\$5.05	\$5.05	\$5.38	\$4.86
FFN.PRA	NA Fin 15 Split 2 Pr	3,400	\$34,442	4	\$10.13	\$10.13	\$10.13	\$10.13
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	100	\$2,282	1	\$22.82	\$22.82	\$22.82	\$22.82
FGO	CI EnhancGovtBnd Heg	10,100	\$97,848	12	\$9.69	\$9.69	\$9.70	\$9.68
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	400	\$20,335	4	\$50.61	\$50.61	\$51.09	\$50.58
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	600	\$6,738	4	\$11.22	\$11.22	\$11.29	\$11.21
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	1,500	\$30,906	3	\$20.59	\$20.59	\$20.61	\$20.59
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	71,783	\$505,521	25	\$6.97	\$6.97	\$7.06	\$6.96
FIG	CI Invest GrdBnd Heg	3,700	\$33,727	7	\$9.11	\$9.11	\$9.13	\$9.11
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,384	\$124,723	17	\$14.96	\$14.96	\$14.96	\$14.81
FIL	Filo Corp. J	26,307	\$627,667	92	\$23.88	\$23.88	\$24.67	\$23.56
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	200	\$3,696	2	\$18.47	\$18.47	\$18.49	\$18.47
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,600	\$15,297	3	\$9.52	\$9.52	\$9.62	\$9.52
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
FLSD	FranklinBis SH DurBnd	80	\$1,494	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,000	\$41,168	2	\$41.17	\$41.17	\$41.17	\$41.16
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	346,265	\$5,175,262	1,133	\$14.85	\$14.85	\$15.86	\$14.60
FMAX	Ham US F Yld Max Etf	600	\$9,992	2	\$16.65	\$16.65	\$16.67	\$16.65
FN	First Nat'l Fin Corp	2,475	\$91,946	13	\$37.20	\$37.20	\$37.32	\$37.03
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	31,036	\$4,997,808	223	\$160.54	\$160.54	\$163.86	\$160.10
FOM	Foran Mining Corp J	47,978	\$198,942	55	\$4.14	\$4.14	\$4.21	\$4.10
FOOD	Goodfood Market J	63,500	\$19,870	16	\$0.32	\$0.32	\$0.32	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FORA	VerticalScope J SV	1,950	\$13,833	3	\$7.11	\$7.11	\$7.11	\$7.09
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	402	\$8,558	2	\$21.29	\$21.29	\$21.29	\$21.29
FR	First Majestic J	278,696	\$2,871,805	333	\$10.31	\$10.31	\$10.74	\$10.11
FRU	Freehold Royalties	38,495	\$552,596	93	\$14.33	\$14.33	\$14.50	\$14.24
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,400	\$32,500	2	\$9.55	\$9.55	\$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	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$49.30	\$0.00	\$0.00
FSV	FirstService Corp.	5,154	\$1,084,893	48	\$210.00	\$210.00	\$213.31	\$209.56
FSY	Forsys Metals Corp J	39,718	\$37,938	35	\$0.95	\$0.95	\$0.97	\$0.94
FSZ	Fiera Capital A SV	49,112	\$368,238	67	\$7.48	\$7.48	\$7.68	\$7.42
FT	Fortune Minerals J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	14,800	\$79,217	22	\$5.30	\$5.30	\$5.55	\$5.23
FTN	Financial 15 Splt A	59,882	\$475,099	71	\$7.89	\$7.89	\$8.11	\$7.83
FTN.PR.A	Financial 15 Splt Pr	11,600	\$117,993	8	\$10.16	\$10.16	\$10.19	\$10.16
FTS	Fortis Inc.	84,403	\$4,357,743	567	\$51.74	\$51.74	\$52.12	\$51.40
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,110	1	\$15.55	\$15.55	\$15.55	\$15.55
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	1,100	\$20,416	3	\$18.56	\$18.56	\$18.56	\$18.56
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	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FTT	Finning Int'l Inc.	69,309	\$2,944,815	316	\$42.17	\$42.17	\$43.14	\$41.93
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	2	\$12	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	71,875	\$50,781	19	\$0.70	\$0.70	\$0.72	\$0.69
FVI	Fortuna Silver Mines	56,836	\$359,324	100	\$6.33	\$6.33	\$6.44	\$6.22
FVL	Freegold Ventures J	21,900	\$11,241	9	\$0.50	\$0.50	\$0.54	\$0.50
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	300	\$6,366	3	\$21.22	\$21.22	\$21.22	\$21.22
G	Augusta Gold Corp. J	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
GATO	Gatos Silver, Inc. J	7,720	\$104,135	13	\$13.38	\$13.38	\$13.61	\$13.38
GAU	Galiano Gold Inc. J	44,548	\$84,743	28	\$1.95	\$1.95	\$1.97	\$1.84
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	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	400	\$19,458	2	\$48.57	\$48.57	\$48.87	\$48.57
GCL	Colabor Group Inc.	10,400	\$12,430	4	\$1.20	\$1.20	\$1.20	\$1.19
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	\$45,144	4	\$50.16	\$50.16	\$50.16	\$50.16
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	280	\$11,018	3	\$39.35	\$39.35	\$39.35	\$39.35
GDL	Goodfellow Inc.	207	\$3,006	2	\$14.52	\$14.52	\$14.52	\$14.52
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,495	\$83,853	20	\$9.90	\$9.90	\$9.97	\$9.81
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$971	1	\$9.71	\$9.71	\$9.71	\$9.71
GEC	Gbl Education Com J	3,000	\$1,065	1	\$0.36	\$0.36	\$0.36	\$0.36
GEI	Gibson Energy Inc	32,092	\$734,209	133	\$22.83	\$22.83	\$23.05	\$22.76
GENM	Generation Mining J	51,000	\$12,848	8	\$0.26	\$0.26	\$0.26	\$0.25
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$55.67	\$0.00	\$0.00
GFL	GFL Environment SV	49,300	\$2,284,150	217	\$46.33	\$46.33	\$46.90	\$45.76
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	700	\$6,154	2	\$8.80	\$8.80	\$8.80	\$8.77
GGD	GoGold Resources J	83,576	\$117,426	101	\$1.40	\$1.40	\$1.44	\$1.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGRO	iShrESG GrowthPortfl	400	\$20,260	1	\$50.65	\$50.65	\$50.65	\$50.65
GH	Gamehost Inc.	1,500	\$15,330	1	\$10.22	\$10.22	\$10.22	\$10.22
GIB.A	CGI Inc. Cl A SV	28,926	\$4,120,786	182	\$141.85	\$141.85	\$144.18	\$141.62
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	38,922	\$1,907,706	150	\$48.66	\$48.66	\$49.49	\$48.42
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 EqCvCl E	20,431	\$512,504	47	\$25.30	\$25.30	\$25.61	\$24.98
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	129,754	\$291,333	134	\$2.20	\$2.20	\$2.32	\$2.18
GLXY	Galaxy Digital J Ord	82,809	\$1,011,776	210	\$11.99	\$11.99	\$12.90	\$11.97
GMIN	G Mining Ventures J	6,800	\$15,535	34	\$2.30	\$2.30	\$2.30	\$2.26
GMTN	Gold Mountain Mng J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	4,500	\$4,140	2	\$0.92	\$0.92	\$0.92	\$0.92
GOLD	GoldMining Inc. J	34,347	\$41,584	30	\$1.22	\$1.22	\$1.23	\$1.19
GOOS	Cda Goose Hldgs SV	12,684	\$189,517	54	\$15.06	\$15.06	\$15.06	\$14.72
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	23,000	\$54,206	17	\$2.35	\$2.35	\$2.47	\$2.28
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	1,800	\$3,338	12	\$1.86	\$1.86	\$1.90	\$1.81
GRN	Greenlane Renew J	32,500	\$3,275	4	\$0.10	\$0.10	\$0.11	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,818	\$132,336	15	\$71.87	\$71.87	\$73.93	\$71.64
GSY	goeasy Ltd.	3,239	\$540,207	28	\$164.91	\$164.91	\$170.35	\$163.89
GTE	Gran Tierra Energy	6,900	\$76,491	18	\$11.13	\$11.13	\$11.21	\$10.97
GTWO	G2 Goldfields Inc.	80,202	\$91,202	24	\$1.12	\$1.12	\$1.19	\$1.11
GUD	Knight Therapeutics	4,900	\$28,270	11	\$5.78	\$5.78	\$5.82	\$5.72
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,017	1	\$50.17	\$50.17	\$50.17	\$50.17
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	61,352	\$2,473,504	286	\$40.22	\$40.22	\$40.95	\$40.08
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	700	\$12,733	2	\$18.19	\$18.19	\$18.19	\$18.19
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,440	1	\$17.20	\$17.20	\$17.20	\$17.20
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$14,460	1	\$14.46	\$14.46	\$14.46	\$14.46
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	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
GWO.PR.R	Gt-West Lifeco Pr R	800	\$14,414	2	\$18.07	\$18.07	\$18.07	\$18.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
GXE	Gear Energy Ltd.	130,300	\$88,934	33	\$0.68	\$0.68	\$0.69	\$0.67
H	Hydro One Limited	54,084	\$2,050,611	346	\$38.00	\$38.00	\$38.13	\$37.67
HAB	Horizon CorpBnd E Un	2,800	\$27,290	8	\$9.75	\$9.75	\$9.75	\$9.73
HAC	Horizon Seasonl E Un	400	\$11,779	3	\$29.47	\$29.47	\$29.47	\$29.44
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	210	\$1,504	2	\$7.16	\$7.16	\$7.16	\$7.16
HAI	Haivision Systems	8,512	\$39,592	7	\$4.71	\$4.71	\$4.77	\$4.55
HAL	Horizons Cdn Div E	1,800	\$35,250	5	\$19.52	\$19.52	\$19.79	\$19.49
HAZ	Horizon GldDiv E Un	2,300	\$77,276	7	\$33.34	\$33.34	\$33.79	\$33.34
HBA	Hamilton AusBk=Wgt E	800	\$19,128	2	\$23.84	\$23.84	\$23.92	\$23.84
HBAL	HorizonsBalAstAloc A	2,200	\$31,407	4	\$14.30	\$14.30	\$14.37	\$14.27
HBB	Horizon Cdn SlctUniv	3,100	\$141,793	7	\$45.74	\$45.74	\$45.76	\$45.67
HBD	BetaPro GldBul-2x Br	2,300	\$18,408	3	\$8.13	\$8.13	\$8.13	\$7.98
HBF	HarvestBrndLdr+ A Un	10,970	\$103,564	12	\$9.40	\$9.40	\$9.50	\$9.40
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	101	\$2,566	2	\$25.40	\$25.40	\$25.40	\$25.40
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
HBIE	HARVEST BALANCED INC	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
HBIG	HARVEST BALANCED INC	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	68,300	\$718,811	120	\$10.54	\$10.54	\$10.73	\$10.41
HBND	Hamilton US BndYldMx	9,401	\$138,561	25	\$14.76	\$14.76	\$14.81	\$14.71
HBNK	Horizn EqWgtBanksIdx	300	\$6,368	2	\$21.26	\$21.26	\$21.26	\$21.21
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,350	\$19,970	5	\$14.94	\$14.94	\$14.94	\$14.75
HBUG	HorizonsGX CybrsecUn	1	\$22	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,204	\$25,757	4	\$21.36	\$21.36	\$21.55	\$21.36
HCAL	Hamilton EnhanCA Bk	11,631	\$242,658	24	\$20.74	\$20.74	\$21.00	\$20.68
HCLN	Harvest CleanEngy Un	1,400	\$11,620	2	\$8.29	\$8.29	\$8.36	\$8.29
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	600	\$14,288	2	\$23.70	\$23.70	\$23.87	\$23.70
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	26,556	\$213,120	42	\$7.95	\$7.95	\$8.10	\$7.93
HDIV	HamiltonEnhnMltSecCl	40,008	\$658,385	73	\$16.38	\$16.38	\$16.64	\$16.32
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	3	\$71	1	\$0.00	\$23.69	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	2,500	\$39,753	7	\$15.83	\$15.83	\$16.05	\$15.82
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	11,400	\$385,424	35	\$33.35	\$33.35	\$34.62	\$33.25
HEWB	Horizons EqCdaBanks	4,000	\$127,522	11	\$31.81	\$31.81	\$32.06	\$31.77
HFD	BetaProSPTSX Fin -2x	18,915	\$180,826	11	\$9.66	\$9.66	\$9.69	\$9.48
HFG	Hamilton Gbl Fin E	200	\$4,626	2	\$23.13	\$23.13	\$23.13	\$23.13
HFIN	Hamilton EnhanCA Fin	200	\$3,053	2	\$15.19	\$15.19	\$15.34	\$15.19
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	2,900	\$28,743	5	\$9.92	\$9.92	\$9.92	\$9.91
HFU	BetaProSPTSXFin 2xBl	2,600	\$53,465	4	\$20.53	\$20.53	\$20.82	\$20.53
HGD	BetaProCdnGldMn-2xBr	60,100	\$248,824	64	\$4.04	\$4.04	\$4.22	\$4.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,892	1	\$28.92	\$28.92	\$28.92	\$28.92
HGR	HarvestGlbREITLdr A	4,600	\$26,794	6	\$5.79	\$5.79	\$5.85	\$5.79
HGRW	Horizon GroAsstAlloc	3,500	\$78,674	3	\$22.37	\$22.37	\$22.54	\$22.37
HGU	BetaProCdnGldMnr2xBl	125,360	\$2,055,488	202	\$16.55	\$16.55	\$16.88	\$15.93
HGY	Horizons GldYld E Un	4,300	\$45,932	11	\$10.80	\$10.80	\$10.80	\$10.59
HHL	Harvest HlthcrLdr Un	45,576	\$366,574	52	\$8.00	\$8.00	\$8.12	\$8.00
HHL.B	HarvestHealthcrB U-H	500	\$4,490	1	\$8.98	\$8.98	\$8.98	\$8.98
HHL.U	HarvestHealthcare US	160	\$1,365	2	\$8.56	\$8.56	\$8.56	\$8.56
HHLE	Harvest HlthcrIncm A	2,600	\$26,075	6	\$10.01	\$10.01	\$10.12	\$10.01
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	HARVEST INDUSTRIAL L	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HiintrstSvgUNH US	10,671	\$1,070,189	22	\$100.29	\$100.29	\$100.29	\$100.28
HIU	BetaProSP500DlyInvr	27,150	\$334,868	28	\$12.41	\$12.41	\$12.42	\$12.16
HIX	BetaPro60 DailyInvr	4,000	\$112,325	8	\$28.07	\$28.07	\$28.10	\$27.94
HLF	High Liner Foods Inc	1,700	\$22,270	2	\$13.10	\$13.10	\$13.10	\$13.10
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	107	\$932	2	\$8.71	\$8.71	\$8.71	\$8.71
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,500	\$37,653	3	\$25.03	\$25.03	\$25.15	\$25.03
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	51,298	\$700,535	89	\$13.59	\$13.59	\$13.79	\$13.54
HMM.A	Hammond Mfg Cl A SV	345	\$3,603	4	\$10.48	\$10.48	\$10.48	\$10.32
HMMJ	Horizons Marij Lfe A	2,980	\$30,715	11	\$10.24	\$10.24	\$10.43	\$10.18
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,300	\$12,084	2	\$9.30	\$9.30	\$9.30	\$9.29
HND	BetaProNatGas Lev Br	1,006	\$114,148	3	\$114.48	\$114.48	\$114.48	\$111.92
HNU	BetaPro NatGasLevBul	1,427,643	\$4,855,830	328	\$3.33	\$3.33	\$3.49	\$3.30
HOD	BetaPro CrdOilInvrBr	108,600	\$667,034	44	\$6.08	\$6.08	\$6.28	\$6.08
HOG	Horizn PplnEngyServA	2,500	\$27,160	5	\$10.81	\$10.81	\$10.94	\$10.81
HOM.U	BSR REIT Invest USF	100	\$1,108	1	\$11.08	\$11.08	\$11.08	\$11.08
HOM.UN	BSR REIT Invest Un	5,330	\$81,014	15	\$15.15	\$15.15	\$15.38	\$15.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
HOU	BetaPro CrdOilLevBul	121,023	\$1,950,175	120	\$16.35	\$16.35	\$16.38	\$15.76
HPF	HarvestEnergyLdr+ Un	175	\$635	2	\$3.62	\$3.62	\$3.62	\$3.62
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	21,500	\$181,017	18	\$8.37	\$8.37	\$8.44	\$8.37
HPS.A	Hammond Power A SV	2,621	\$412,765	22	\$156.04	\$156.04	\$159.43	\$155.70
HPYM	Harvst PremYld7-10Yr	1,000	\$11,380	1	\$11.38	\$11.38	\$11.38	\$11.38
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	35,251	\$385,044	55	\$10.94	\$10.94	\$11.00	\$10.89
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	225,150	\$3,230,466	233	\$14.63	\$14.63	\$14.69	\$13.93
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	349,088	\$6,471,451	471	\$18.22	\$18.22	\$19.15	\$18.16
HR.UN	H&R Real Estate Un	39,238	\$354,063	167	\$9.03	\$9.03	\$9.12	\$8.98
HRAA	Horizons ReSolvAlloc	400	\$4,708	1	\$11.77	\$11.77	\$11.77	\$11.77
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,100	\$40,508	5	\$19.33	\$19.33	\$19.34	\$19.27
HSAB	Horizons CshMaxShare	7,913	\$883,613	41	\$111.69	\$111.69	\$111.70	\$111.61
HSD	BetaPro S&P500 -2xBr	128,405	\$2,575,672	179	\$20.44	\$20.44	\$20.50	\$19.60
HSH	Horizn S&P500CA Hegd	9,380	\$590,158	12	\$62.13	\$62.13	\$63.50	\$62.13
HSU	BetaPro S&P500 2x Bl	114,552	\$2,331,795	154	\$20.02	\$20.02	\$20.88	\$19.97
HSUV.U	HorizonsUSD CshMaxUS	24,204	\$2,646,558	68	\$109.35	\$109.35	\$109.41	\$109.34
HTA	HarvestTechAchvGrw A	25,371	\$447,233	62	\$17.53	\$17.53	\$18.02	\$17.48
HTA.B	HarvestTecAchGroB UH	800	\$15,008	1	\$18.76	\$18.76	\$18.76	\$18.76
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	6,415	\$102,749	27	\$15.85	\$15.85	\$16.34	\$15.84
HTB	Horizn US7-10TreasBd	1,918	\$104,248	7	\$54.47	\$54.47	\$54.47	\$54.26
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.13	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	4,700	\$6,215	4	\$1.35	\$1.35	\$1.35	\$1.31
HUBL	Harvest US BkLeadrUn	6,450	\$74,118	12	\$11.42	\$11.42	\$11.60	\$11.42
HUBL.U	Harvest USBkLeadr US	400	\$5,148	1	\$12.87	\$12.87	\$12.87	\$12.87
HUC	Horizons CrudOil ETF	700	\$16,344	3	\$23.36	\$23.36	\$23.41	\$23.13
HUG	Horizons Gold ETF	1,100	\$20,674	2	\$18.83	\$18.83	\$18.83	\$18.44
HULC	HorizonsUS LrgCapldx	1,100	\$92,056	6	\$83.27	\$83.27	\$84.72	\$83.27
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
HUN	Horizons NatriGasETF	200	\$1,666	1	\$8.33	\$8.33	\$8.33	\$8.33
HURA	Horizon GlbUranium A	2,680	\$104,596	11	\$38.83	\$38.83	\$39.72	\$38.80
HUT	Hut 8 Corp J	52,634	\$543,560	107	\$9.98	\$9.98	\$10.70	\$9.98
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,467	\$70,599	15	\$15.80	\$15.80	\$15.89	\$15.73
HUTS	Hamilton EnhncUtil E	2,580	\$28,239	4	\$10.88	\$10.88	\$11.11	\$10.88
HUV	BetaProSP500ST Futre	11,603	\$122,935	15	\$11.00	\$11.00	\$11.11	\$10.17
HUZ	Horizons Silver ETF	600	\$7,732	2	\$12.91	\$12.91	\$12.91	\$12.77
HWO	High Arctic Engy Inc	54,600	\$70,231	24	\$1.26	\$1.26	\$1.34	\$1.25
HWX	Headwater Expl Inc.	83,409	\$663,638	153	\$7.93	\$7.93	\$8.10	\$7.88
HXCN	HorizonsS&PTSXCpldx	2,700	\$94,720	7	\$34.95	\$34.95	\$35.23	\$34.95
HXD	BetaProS&PTSX60-2xBr	30,900	\$186,845	21	\$6.12	\$6.12	\$6.13	\$5.93
HXDM	Horizons IntIMkts Eq	800	\$36,032	3	\$45.03	\$45.03	\$45.08	\$45.03
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,000	\$76,878	8	\$38.30	\$38.30	\$38.62	\$38.30
HXEM	Horizons EmergMkt Eq	400	\$13,636	1	\$34.09	\$34.09	\$34.09	\$34.09
HXF	Horizn S&PCapFin Idx	1,200	\$79,885	8	\$66.31	\$66.31	\$67.05	\$66.25
HXH	Horizons CdnHiDivShr	3,700	\$176,869	13	\$47.62	\$47.62	\$48.15	\$47.58
HXQ	Horizon NASDAQ100SHR	12,620	\$886,723	45	\$69.72	\$69.72	\$71.28	\$69.66
HXQ.U	Horizon NASDAQ100 US	200	\$10,216	2	\$50.58	\$50.58	\$51.58	\$50.58
HXS	Horizons S&P500 Shr	14,800	\$1,053,886	32	\$71.06	\$71.06	\$72.30	\$71.05
HXS.U	Horizon S&P500 US Sh	800	\$41,596	2	\$51.66	\$51.66	\$52.33	\$51.66
HXT	Horizon S&P/TSX60	16,379	\$911,210	58	\$55.47	\$55.47	\$56.21	\$55.35
HXT.U	Horizon S&P/TSX60 US	200	\$8,107	2	\$40.49	\$40.49	\$40.58	\$40.49
HXU	BetaProS&PTSX60 2xBl	7,004	\$150,921	10	\$21.19	\$21.19	\$21.82	\$21.19
HXX	HoriznEURO 50IndxShr	3,300	\$166,563	17	\$49.95	\$49.95	\$50.62	\$49.95
HYBR	Horizn Actv Bnd&Pr E	4,300	\$37,496	3	\$8.72	\$8.72	\$8.72	\$8.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HYLD	Hamilton USCvCIHG C\$	33,770	\$438,407	68	\$12.87	\$12.87	\$13.16	\$12.84
HYLD.U	Hamilton USCvCIUH US	1,000	\$13,180	1	\$13.18	\$13.18	\$13.18	\$13.18
HZD	BetaPro Slvr -2DlyBr	55,600	\$546,740	28	\$9.57	\$9.57	\$10.08	\$9.56
HZM	Horizonte Min Ord J	101,000	\$1,635	4	\$0.02	\$0.02	\$0.02	\$0.01
HZU	BetaPro Slvr 2xDlyBl	47,210	\$1,297,548	74	\$28.08	\$28.08	\$28.08	\$26.64
IAF.PR.B	Indstrl AlliancePr B	200	\$4,270	1	\$21.35	\$21.35	\$21.35	\$21.35
IAG	iA Financial Corp.	28,251	\$2,314,925	181	\$81.54	\$81.54	\$83.14	\$81.45
IAU	i-80 Gold Corp. J	86,760	\$144,344	65	\$1.68	\$1.68	\$1.68	\$1.62
ICAE	InvscoS&PTSCdnDvESG	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	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
ICTE	InvscosP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,000	\$4,939	2	\$2.47	\$2.47	\$2.47	\$2.46
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,000	\$29,060	2	\$14.33	\$14.33	\$14.73	\$14.33
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,467	\$2,965,874	119	\$220.01	\$220.01	\$221.99	\$218.46
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	300	\$5,989	2	\$19.99	\$19.99	\$19.99	\$19.95
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	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
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	2,100	\$42,760	5	\$20.30	\$20.30	\$20.40	\$20.30
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
IFP	Interfor Corporation	33,763	\$603,278	182	\$18.01	\$18.01	\$18.20	\$17.70
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,900	\$54,002	5	\$13.80	\$13.80	\$13.99	\$13.80
IGB	Purpose Gbl Bond Cl	400	\$7,100	2	\$17.75	\$17.75	\$17.75	\$17.75
IGBT.UN	2028 InvGrd Bnd F Un	300	\$3,006	2	\$10.02	\$10.02	\$10.02	\$10.02
IGCF	PIMCO InvGrdCreditCA	86	\$1,370	1	\$0.00	\$16.32	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,712	\$490,554	62	\$33.30	\$33.30	\$34.10	\$33.19
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,500	\$13,665	5	\$2.46	\$2.46	\$2.54	\$2.46
IIMF	InvescoIntlDevDymMF	1,750	\$37,275	7	\$21.37	\$21.37	\$21.37	\$21.28
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	20,345	\$245,895	111	\$12.01	\$12.01	\$12.34	\$11.99
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
ILLM	illumin Holdings J	9,400	\$15,073	10	\$1.65	\$1.65	\$1.66	\$1.60
IMG	Iamgold Corporation	49,550	\$242,351	64	\$4.93	\$4.93	\$5.03	\$4.86
IMO	Imperial Oil Ltd.	48,705	\$4,619,961	352	\$94.62	\$94.62	\$96.22	\$94.21
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$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	89,300	\$701,122	316	\$7.95	\$7.95	\$7.97	\$7.69
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	46	\$809	2	\$0.00	\$17.67	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,700	\$4,967	12	\$1.06	\$1.06	\$1.10	\$1.05
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,704	\$83,295	30	\$17.53	\$17.53	\$17.90	\$17.51
IPO	InPlay Oil Corp.	19,300	\$47,422	10	\$2.48	\$2.48	\$2.48	\$2.44
IQD	CI Wisdom TrIntlDivHG	2,000	\$69,340	7	\$34.55	\$34.55	\$34.87	\$34.55
IQD.B	CI Wisdom3IntlDvNn-H	100	\$3,008	1	\$30.08	\$30.08	\$30.08	\$30.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,000	\$26,775	2	\$26.90	\$26.90	\$26.90	\$26.65
ITE	i3 Energy plc Ord	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
ITH	Int'l Tower Hill J	400	\$401	2	\$0.95	\$0.95	\$1.02	\$0.95
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 Cl A J	253,528	\$4,756,985	838	\$18.97	\$18.97	\$18.97	\$18.55
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	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	39,400	\$114,683	54	\$3.07	\$3.07	\$3.15	\$2.77
JAPN	CI WisdomTr JpnEqHeg	500	\$24,612	4	\$48.94	\$48.94	\$49.41	\$48.94
JAPN.B	CI WisdomTrJpnEqNnHg	700	\$24,240	2	\$34.45	\$34.45	\$34.70	\$34.45
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	10,300	\$37,376	18	\$3.64	\$3.64	\$3.70	\$3.60
JWEL	Jamieson Wellness	4,252	\$111,845	29	\$26.23	\$26.23	\$26.41	\$26.23
K	Kinross Gold Corp.	192,348	\$1,680,943	386	\$8.85	\$8.85	\$8.88	\$8.59
KBL	K-Bro Linen Inc.	300	\$10,617	3	\$35.02	\$35.02	\$36.09	\$35.02
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,400	\$20,383	5	\$14.51	\$14.51	\$14.64	\$14.51
KEI	Kolibri Glb Energy	2,022	\$9,060	5	\$4.47	\$4.47	\$4.54	\$4.43
KEL	Kelt Expl Ltd.	25,520	\$154,767	59	\$6.06	\$6.06	\$6.25	\$6.02
KEY	Keyera Corp.	35,195	\$1,233,057	201	\$35.18	\$35.18	\$35.27	\$34.64
KILO	Purpose Gold Bul Un	2,600	\$91,677	10	\$35.54	\$35.54	\$35.54	\$34.92
KILO.B	Purpose Gld Nn-curHg	437	\$16,880	5	\$39.18	\$39.18	\$39.18	\$38.48
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	8,016	\$136,551	35	\$17.00	\$17.00	\$17.38	\$16.94
KNT	K92 Mining Inc. J	22,387	\$159,555	80	\$7.24	\$7.24	\$7.25	\$6.95
KPT	KP Tissue Inc.	300	\$2,508	1	\$8.36	\$8.36	\$8.36	\$8.36
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	61,433	\$316,907	245	\$5.23	\$5.23	\$5.23	\$5.07
KSI	kneat.com, inc. J	3,900	\$14,298	11	\$3.66	\$3.66	\$3.67	\$3.65
KXS	Kinaxis Inc. J	8,472	\$1,277,270	64	\$150.14	\$150.14	\$151.81	\$149.71
L	Loblaw Companies Ltd	29,252	\$4,370,761	276	\$149.19	\$149.19	\$150.40	\$148.06
L.PR.B	Loblaw Co. Ser B Pr	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
LAAC	Lithium Argentina J	14,117	\$100,665	46	\$7.08	\$7.08	\$7.25	\$7.04
LABS	MediPharm LabsCorp J	65,000	\$5,300	4	\$0.08	\$0.08	\$0.09	\$0.08
LAC	Lithium Americas J	41,308	\$392,174	70	\$9.38	\$9.38	\$10.11	\$9.21
LAM	Laramide Resources J	34,100	\$25,032	12	\$0.72	\$0.72	\$0.76	\$0.71
LAS.A	Lassonde Ind Cl A SV	205	\$29,962	2	\$146.16	\$146.16	\$146.16	\$146.16
LB	Laurentian Bk of Can	14,212	\$368,520	75	\$25.91	\$25.91	\$26.26	\$25.75
LB.PR.H	Laurentian Bk Pr 13	800	\$14,412	2	\$17.97	\$17.97	\$18.15	\$17.97
LBS	Life & Banc Split A	8,594	\$68,207	19	\$7.90	\$7.90	\$7.97	\$7.86
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LCFS	Tidewater Renew	1,000	\$7,520	1	\$7.52	\$7.52	\$7.52	\$7.52
LCS	Brompton Life Splt A	3,879	\$24,155	6	\$5.99	\$5.99	\$6.28	\$5.99
LCS.PR.A	Brompton LifeSplt Pr	400	\$4,044	1	\$10.11	\$10.11	\$10.11	\$10.11
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	16,550	\$25,808	29	\$1.54	\$1.54	\$1.61	\$1.54
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	400	\$1,571	2	\$3.95	\$3.95	\$3.95	\$3.92
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGD	Liberty Gold Corp. J	82,500	\$26,121	30	\$0.32	\$0.32	\$0.33	\$0.31
LGO	Largo Inc. J	4,400	\$8,686	6	\$2.00	\$2.00	\$2.04	\$1.96
LIF	Labrador Iron Ore	6,941	\$208,554	41	\$29.89	\$29.89	\$30.68	\$29.75
LIFE	Evolve GlbHlthYldHeg	4,500	\$94,114	9	\$20.90	\$20.90	\$21.08	\$20.89
LIFE.B	EvolveGlbHealth Unhg	400	\$9,872	1	\$24.68	\$24.68	\$24.68	\$24.68
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,033	1	\$20.33	\$20.33	\$20.33	\$20.33
LIRC	Lithium Royalty J	100	\$692	1	\$6.92	\$6.92	\$6.92	\$6.92
LMAX	Ham Hlth Yld Max Etf	1,300	\$20,348	3	\$15.57	\$15.57	\$15.69	\$15.57
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,204	\$26,369	6	\$21.79	\$21.79	\$21.96	\$21.79
LNR	Linamar Corporation	5,106	\$336,338	29	\$66.08	\$66.08	\$66.97	\$65.36
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	700	\$18,942	1	\$27.06	\$27.06	\$27.06	\$27.06
LPAY.U	Horizn LTrmUS TreasUS	2,000	\$39,296	3	\$19.60	\$19.60	\$19.69	\$19.60
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	41,018	\$740,954	130	\$17.83	\$17.83	\$18.56	\$17.70
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
LUG	Lundin Gold Inc. J	33,429	\$614,561	165	\$18.43	\$18.43	\$18.60	\$18.08
LUN	Lundin Mining Corp	166,526	\$2,588,499	552	\$15.41	\$15.41	\$15.86	\$15.34
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	35,209	\$576,967	87	\$16.45	\$16.45	\$16.61	\$16.13
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.	8,089	\$137,942	51	\$17.03	\$17.03	\$17.26	\$16.95
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	600	\$60,174	1	\$100.29	\$100.29	\$100.29	\$100.29
MCB	McCoy Global Inc.	700	\$1,330	1	\$1.90	\$1.90	\$1.90	\$1.90
MCLC	Manulife MltCdnLrgUnh	100	\$3,751	1	\$37.51	\$37.51	\$37.51	\$37.51
MCON	Mackenzie ConsvrAllo	1	\$21	1	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	200	\$7,716	1	\$38.58	\$38.58	\$38.58	\$38.58
MDA	MDA Ltd. J	21,301	\$306,272	79	\$14.31	\$14.31	\$14.62	\$14.22
MDF	mdf commerce inc.	2,000	\$11,442	3	\$5.72	\$5.72	\$5.74	\$5.72
MDI	Major Drilling Group	14,279	\$136,313	42	\$9.58	\$9.58	\$9.63	\$9.35
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	31,700	\$60,719	13	\$1.88	\$1.88	\$2.00	\$1.87
MDP	Medexus Pharma J	12,000	\$18,846	7	\$1.58	\$1.58	\$1.61	\$1.54
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	400	\$10,419	4	\$26.18	\$26.18	\$26.18	\$25.97
MEG	MEG Energy Corp.	146,331	\$4,555,790	731	\$31.15	\$31.15	\$31.43	\$30.74
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	439	\$83,404	4	\$189.89	\$189.89	\$190.32	\$189.71
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	158,190	\$5,023,271	679	\$31.69	\$31.69	\$32.43	\$31.52
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	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$6,686	3	\$22.21	\$22.21	\$22.43	\$22.21
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	800	\$16,016	4	\$20.02	\$20.02	\$20.02	\$20.02
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	700	\$15,491	2	\$22.13	\$22.13	\$22.13	\$22.13
MFI	Maple Leaf Foods Inc	25,285	\$582,201	92	\$23.09	\$23.09	\$23.13	\$22.86
MFT	Mackenzie FltgRate E	7,150	\$123,247	26	\$17.24	\$17.24	\$17.25	\$17.21
MG	Magna Int'l Inc.	15,953	\$1,092,344	99	\$68.41	\$68.41	\$69.17	\$67.94
MGA	Mega Uranium Ltd. J	257,600	\$97,735	40	\$0.39	\$0.39	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGAB	Mackenzie GlbFixIncm	1,200	\$19,800	2	\$16.50	\$16.50	\$16.50	\$16.50
MGB	Mackenzie GlbFxnIncE	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	5,261	\$84,668	15	\$16.04	\$16.04	\$16.32	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,300	\$14,790	3	\$11.35	\$11.35	\$11.40	\$11.35
MI.UN	Minto Apart REIT Un	9,797	\$145,438	37	\$14.73	\$14.73	\$15.13	\$14.69
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,502	1	\$19.17	\$19.17	\$19.17	\$19.17
MID.UN	MINT Incme Fnd Tr Un	500	\$3,490	3	\$6.98	\$6.98	\$6.98	\$6.98
MIN	Excelsior Mining J	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
MINN	Middlefld Innov Div	800	\$14,868	3	\$18.45	\$18.45	\$18.87	\$18.45
MINT	Manufte MltDevInt Un	360	\$13,640	2	\$37.93	\$37.93	\$37.93	\$37.93
MINT.B	Manufte MltDevIntUnh	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	1,100	\$20,318	3	\$18.46	\$18.46	\$18.48	\$18.45
MKC	Mackenzie MaxDvrCA E	1,200	\$39,793	8	\$33.07	\$33.07	\$33.24	\$33.04
MKP	MCAN Mortgage Corp.	3,953	\$61,170	12	\$15.49	\$15.49	\$15.55	\$15.43
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	200	\$348	1	\$1.74	\$1.74	\$1.74	\$1.74
MND	Mandalay Res Corp J	6,800	\$15,191	6	\$2.22	\$2.22	\$2.26	\$2.08
MNO	Meridian MinUK Soc J	67,000	\$27,595	17	\$0.42	\$0.42	\$0.43	\$0.40
MNS	Ry Cdn Mint-Sil ETR	9,307	\$194,926	12	\$21.05	\$21.05	\$21.10	\$20.74
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	10,510	\$334,618	21	\$32.38	\$32.38	\$32.38	\$31.64
MNT.U	Ry CA MintGld ETR US	400	\$9,332	1	\$23.33	\$23.33	\$23.33	\$23.33
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.30	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,400	\$140,372	7	\$100.27	\$100.27	\$100.27	\$100.26
MOGO	Mogo Inc. J	4,600	\$12,128	3	\$2.63	\$2.63	\$2.71	\$2.63
MPAY	Horizn MTRm US Treas	700	\$19,019	1	\$27.17	\$27.17	\$27.17	\$27.17
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	1	\$19	1	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	420	\$1,945	4	\$4.62	\$4.62	\$4.63	\$4.62
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,500	\$4,413	2	\$2.94	\$2.94	\$2.97	\$2.94
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$113.43	\$0.00	\$0.00
MRD	Melcor Developments	600	\$6,936	1	\$11.56	\$11.56	\$11.56	\$11.56
MRE	Martinrea Int'l Inc.	9,559	\$105,981	30	\$11.03	\$11.03	\$11.27	\$10.98
MREL	Middlefld RI Est Div	4,860	\$55,711	12	\$11.38	\$11.38	\$11.61	\$11.38
MRG.UN	Morguard NA REIT UN	4,451	\$69,282	16	\$15.54	\$15.54	\$15.61	\$15.51
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	23,760	\$1,682,024	123	\$70.86	\$70.86	\$71.29	\$70.38
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
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	22,500	\$4,875	3	\$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.	5,800	\$84,929	28	\$14.61	\$14.61	\$14.82	\$14.57
MTY	MTY Food Group Inc.	15,777	\$723,625	92	\$45.82	\$45.82	\$47.10	\$45.16
MUB	Mackenzie Uncnstrn E	13,700	\$244,594	32	\$17.86	\$17.86	\$17.91	\$17.82
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MltUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MltUSMdUnhg	300	\$13,838	3	\$45.83	\$45.83	\$46.28	\$45.83
MUS	Mackenzie MaxDvrUS E	2,000	\$71,260	7	\$35.32	\$35.32	\$35.72	\$35.32
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,100	\$79,598	17	\$15.51	\$15.51	\$15.78	\$15.46
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	10,600	\$694,439	60	\$65.53	\$65.53	\$66.46	\$65.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXG	Maxim Power Corp.	3,700	\$16,236	5	\$4.38	\$4.38	\$4.39	\$4.38
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
NA	Nat'l Bank of Canada	48,739	\$5,404,681	338	\$110.72	\$110.72	\$112.00	\$110.13
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,030	1	\$25.05	\$25.05	\$25.05	\$25.05
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,800	\$45,156	3	\$25.00	\$25.00	\$25.17	\$25.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$13,806	1	\$23.01	\$23.01	\$23.01	\$23.01
NA.PR.W	Nat'l Bank Ser 32 Pr	1,800	\$38,148	4	\$21.10	\$21.10	\$21.35	\$21.10
NALT	NBI Liquid Alternatv	6,600	\$158,355	10	\$24.10	\$24.10	\$24.10	\$23.96
NANO	Nano One Materials J	7,100	\$11,598	9	\$1.58	\$1.58	\$1.65	\$1.58
NB	NioCorp Dev Ltd. J	1,500	\$6,371	3	\$3.95	\$3.95	\$4.29	\$3.95
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	96,500	\$10,388	13	\$0.11	\$0.11	\$0.11	\$0.10
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	28,500	\$13,040	7	\$0.47	\$0.47	\$0.47	\$0.43
NEO	Neo Perform Material	12,298	\$73,382	84	\$5.92	\$5.92	\$6.04	\$5.86
NEXT	NextSource Materl J	15,500	\$11,435	6	\$0.72	\$0.72	\$0.76	\$0.72
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	9,012	\$101,186	34	\$11.24	\$11.24	\$11.31	\$11.10
NG	NovaGold Resources J	13,845	\$59,810	55	\$4.34	\$4.34	\$4.37	\$4.27
NGD	New Gold Inc.	67,193	\$165,358	76	\$2.43	\$2.43	\$2.51	\$2.43
NGEX	NGEx Minerals Ltd.	5,868	\$53,610	33	\$9.19	\$9.19	\$9.30	\$8.99
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
NGT	Newmont Corporation	46,920	\$2,477,753	236	\$52.99	\$52.99	\$53.50	\$52.08
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
NOA	N.A. Construction	11,798	\$342,508	58	\$28.81	\$28.81	\$29.41	\$28.67
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	3,600	\$6,294	10	\$1.75	\$1.75	\$1.76	\$1.70
NPI	Northland Power Inc.	59,361	\$1,283,568	303	\$21.73	\$21.73	\$21.99	\$21.37
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	8,200	\$7,932	7	\$0.94	\$0.94	\$1.05	\$0.93
NPRF	NBI ActvCdnPrShr Un	2,200	\$47,565	6	\$21.56	\$21.56	\$21.64	\$21.56
NPS	Cdn LCap L SplCr CIA	1,200	\$14,885	3	\$12.36	\$12.36	\$12.65	\$12.36
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	11,400	\$217,839	19	\$18.94	\$18.94	\$19.13	\$18.94
NRR.UN	Northview Res REIT A	500	\$6,866	2	\$13.82	\$13.82	\$13.82	\$13.71
NSCB	NBI SustainCdnBnd Un	3,600	\$77,736	9	\$21.58	\$21.58	\$21.63	\$21.58
NSCC	NBI SustainCA CrpBnd	900	\$19,284	3	\$21.42	\$21.42	\$21.43	\$21.42
NSCE	NBI SustainCdnEq Un	700	\$27,243	5	\$38.72	\$38.72	\$39.11	\$38.72
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	700	\$6,811	1	\$9.73	\$9.73	\$9.73	\$9.73
NTR	Nutrien Ltd.	40,156	\$2,912,098	225	\$72.21	\$72.21	\$73.59	\$72.02
NUAG	New Pacific Metals J	39,000	\$97,940	27	\$2.53	\$2.53	\$2.56	\$2.43
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NUMI	Numinus Wellness J	785,465	\$59,450	91	\$0.08	\$0.08	\$0.09	\$0.07
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	35,016	\$422,002	99	\$11.91	\$11.91	\$12.30	\$11.90
NVEI	Nuvei Corp. J SV	26,337	\$1,166,299	96	\$44.33	\$44.33	\$44.34	\$44.18
NVO	Novo Resources J	2,000	\$310	3	\$0.16	\$0.16	\$0.16	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	5,551	\$218,617	45	\$39.51	\$39.51	\$39.52	\$38.97
NWH.UN	NW Healthcare Un	152,387	\$762,445	188	\$5.00	\$5.00	\$5.08	\$4.94
NXE	NexGen Energy Ltd. J	117,916	\$1,301,137	287	\$10.79	\$10.79	\$11.33	\$10.77
NXF	CI EnergyGiantCovHeg	7,200	\$46,247	4	\$6.42	\$6.42	\$6.43	\$6.42
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	25,645	\$182,215	53	\$7.09	\$7.09	\$7.15	\$7.08
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	14,690	\$170,104	54	\$11.54	\$11.54	\$11.70	\$11.50
OGC	OceanaGold Corp.	144,739	\$470,980	173	\$3.28	\$3.28	\$3.34	\$3.19
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	34,879	\$93,216	104	\$2.61	\$2.61	\$2.74	\$2.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	16,600	\$90,052	48	\$5.43	\$5.43	\$5.46	\$5.41
OLY	Olympia Fin Group	101	\$11,099	2	\$109.89	\$109.89	\$109.89	\$109.89
ONC	Oncolytics Biotech	8,332	\$12,267	7	\$1.43	\$1.43	\$1.53	\$1.43
ONEB	CI One NA Core+Bond	800	\$38,390	2	\$47.99	\$47.99	\$47.99	\$47.97
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,817	\$567,033	44	\$96.92	\$96.92	\$98.78	\$96.71
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	19,265	\$424,510	114	\$22.06	\$22.06	\$22.21	\$21.83
ORA	Aura Minerals Inc. J	10,900	\$119,924	14	\$10.92	\$10.92	\$11.19	\$10.90
ORE	Orezone Gold Corp J	41,700	\$35,160	11	\$0.83	\$0.83	\$0.85	\$0.83
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	97,494	\$284,695	124	\$2.92	\$2.92	\$2.96	\$2.84
OTEX	Open Text Corp	25,283	\$1,218,212	135	\$47.86	\$47.86	\$48.86	\$47.67
OVV	Ovintiv Inc.	24,050	\$1,751,134	122	\$72.47	\$72.47	\$74.48	\$71.96
PAAS	Pan American Silver	156,441	\$4,082,739	581	\$26.29	\$26.29	\$26.79	\$25.69
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
PACF	Purpose Actv Conserv	177	\$3,837	2	\$21.68	\$21.68	\$21.68	\$21.68
PAGF	Purpose Actv Growth	1,000	\$22,633	2	\$22.64	\$22.64	\$22.64	\$22.63
PAY	Payfare Inc. J CI A	52,941	\$306,632	74	\$5.69	\$5.69	\$5.95	\$5.67
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	3,175	\$271,232	27	\$85.28	\$85.28	\$85.70	\$84.96
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	700	\$24,655	3	\$34.91	\$34.91	\$35.57	\$34.91
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,800	\$85,680	2	\$17.85	\$17.85	\$17.85	\$17.85
PD	Precision Drill Corp	14,012	\$1,335,217	99	\$95.04	\$95.04	\$97.26	\$93.55
PDC	Invesco Cdn Div Un	7,200	\$217,223	26	\$30.10	\$30.10	\$30.55	\$30.01
PDF	Purpose Core Div Fnd	2,000	\$60,954	7	\$30.40	\$30.40	\$30.59	\$30.32
PDIV	Purpose EnhncDiv ETF	3,100	\$28,676	5	\$9.26	\$9.26	\$9.29	\$9.24
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	34,500	\$12,305	11	\$0.36	\$0.36	\$0.36	\$0.36
PET	Pet Valu Hldgs J	8,778	\$270,677	58	\$30.82	\$30.82	\$31.05	\$30.68
PEY	Peyto Expl & Dev	96,521	\$1,459,100	255	\$15.09	\$15.09	\$15.22	\$15.04
PFAA	Picton MhnyFortAltUn	5,100	\$55,620	8	\$10.92	\$10.92	\$10.93	\$10.88
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
PFIA	Picton Mahoney Incm	16,100	\$157,420	21	\$9.76	\$9.76	\$9.80	\$9.76
PFL	Invesco 1-3YrLadFltg	10,400	\$204,116	12	\$19.62	\$19.62	\$19.64	\$19.62
PFLS	PictonMahony LnShAlt	1,800	\$29,415	3	\$16.35	\$16.35	\$16.35	\$16.34
PFMN	Picton MahoneyMktNeu	1,300	\$18,391	4	\$14.14	\$14.14	\$14.15	\$14.12
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	400	\$3,672	1	\$9.18	\$9.18	\$9.18	\$9.18
PGI.UN	PIMCO Gbl IncmOpp Un	4,011	\$30,377	10	\$7.58	\$7.58	\$7.64	\$7.51
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	10,202	\$92,817	22	\$9.04	\$9.04	\$9.28	\$9.01
PHYS	Sprott PhyGold CA Un	18,300	\$459,934	36	\$25.39	\$25.39	\$25.39	\$24.73
PHYS.U	Sprott Phy Gld Un US	4,400	\$80,778	6	\$18.40	\$18.40	\$18.40	\$18.10
PIC.A	Premium Income CI A	5,900	\$25,055	8	\$4.34	\$4.34	\$4.36	\$4.20
PIC.PR.A	Premium Income Pr	12	\$171	1	\$0.00	\$14.24	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
PIF	Polaris Renew Engy J	10,754	\$123,654	31	\$11.54	\$11.54	\$11.55	\$11.46
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	700	\$11,816	1	\$16.88	\$16.88	\$16.88	\$16.88
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	900	\$7,138	3	\$7.89	\$7.89	\$7.96	\$7.89
PKI	Parkland Corp.	48,875	\$2,096,557	187	\$43.10	\$43.10	\$43.24	\$41.63
PLC	Park Lawn Corp.	13,428	\$212,284	32	\$15.66	\$15.66	\$16.02	\$15.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	16,000	\$55,489	13	\$3.46	\$3.46	\$3.49	\$3.46
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	14,400	\$105,457	36	\$7.18	\$7.18	\$7.58	\$7.13
PMIF	PIMCO MthlyIncmETFUn	37,900	\$678,514	60	\$17.92	\$17.92	\$17.92	\$17.87
PMIF.U	PIMCO Mthly Incm US	3,300	\$62,888	7	\$19.06	\$19.06	\$19.07	\$19.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
PMT	Perpetual Energy Inc	1,300	\$695	2	\$0.53	\$0.53	\$0.53	\$0.53
PMZ.UN	Primaris REIT A Un	12,281	\$160,484	52	\$13.13	\$13.13	\$13.13	\$12.96
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	27,610	\$27,623	7	\$1.01	\$1.01	\$1.01	\$1.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	27,000	\$791,640	87	\$28.96	\$28.96	\$29.63	\$28.91
POW	Power Corp of Cda SV	79,840	\$2,903,274	367	\$36.31	\$36.31	\$36.99	\$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	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
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	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
PPL	Pembina Pipeline	68,286	\$3,256,182	440	\$47.55	\$47.55	\$48.06	\$47.38
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$21,402	4	\$21.24	\$21.24	\$21.52	\$21.24
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$22,553	3	\$22.19	\$22.19	\$22.60	\$22.19
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	3,000	\$60,872	17	\$20.40	\$20.40	\$20.40	\$20.16
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$4,450	2	\$22.36	\$22.36	\$22.36	\$22.14
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,398	5	\$20.55	\$20.55	\$20.71	\$20.55
PPL.PR.Q	Pembina Pipe Pr 17	2,400	\$54,314	14	\$22.64	\$22.64	\$22.70	\$22.44
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
PPR	Prairie Proident J	27,000	\$1,790	3	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	4,600	\$38,103	12	\$8.54	\$8.54	\$8.54	\$7.92
PR	Lysander-SlatrPrActv	2,900	\$26,303	2	\$9.07	\$9.07	\$9.07	\$9.07
PRA	Purpose DiversRI Ast	1,300	\$37,104	4	\$28.60	\$28.60	\$28.60	\$28.51
PRB	Probe Gold Inc. J	8,759	\$13,481	5	\$1.52	\$1.52	\$1.57	\$1.52
PRL	Propel Holdings J	25,600	\$557,587	78	\$21.53	\$21.53	\$23.19	\$21.16
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.	11,005	\$265,515	29	\$24.12	\$24.12	\$24.29	\$24.01
PRN	Profound Medical	112	\$1,225	2	\$10.95	\$10.95	\$10.95	\$10.95
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	7,200	\$9,604	4	\$1.32	\$1.32	\$1.34	\$1.32
PRU	Perseus Mining Ord J	43,830	\$87,676	20	\$2.02	\$2.02	\$2.02	\$1.98
PRV.UN	PRO Real Est Tr Un	7,200	\$37,064	9	\$5.12	\$5.12	\$5.24	\$5.12
PRYM	Prime Mining Corp. J	43,415	\$96,196	42	\$2.23	\$2.23	\$2.29	\$2.14
PSA	Purpose High IntSvgs	49,503	\$2,481,583	107	\$50.13	\$50.13	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	6,675	\$114,277	9	\$17.11	\$17.11	\$17.13	\$17.11
PSD	Pulse Seismic Inc.	1,300	\$2,938	2	\$2.26	\$2.26	\$2.26	\$2.26
PSI	Pason Systems Inc.	5,056	\$83,026	24	\$16.33	\$16.33	\$16.56	\$16.32
PSK	PrairieSky Royalty	32,506	\$892,836	167	\$27.45	\$27.45	\$27.73	\$27.27
PSLV	Sprott Phy Sil Cdn	87,924	\$1,159,922	137	\$13.41	\$13.41	\$13.41	\$12.93
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	9,681	\$970,715	37	\$100.27	\$100.27	\$100.27	\$100.27
PTI.UN	PIMCO Tact Incm A Un	16,600	\$112,516	10	\$6.78	\$6.78	\$6.80	\$6.75
PTM	Platinum Grp Metal J	5,100	\$8,860	6	\$1.73	\$1.73	\$1.74	\$1.73
PTO.UN	PIMCO Tact IncmOpp A	4,200	\$29,845	4	\$7.15	\$7.15	\$7.15	\$7.10
PVS.PR.F	Partners Val AA Pr 8	500	\$12,425	1	\$24.85	\$24.85	\$24.85	\$24.85
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.I	Partners ValAA Pr 11	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$6,195	2	\$20.65	\$20.65	\$20.65	\$20.65
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,784	1	\$19.64	\$19.64	\$19.64	\$19.64
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
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	3,000	\$66,804	16	\$22.18	\$22.18	\$22.40	\$22.18
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	568	\$20,890	3	\$36.80	\$36.80	\$36.80	\$36.77
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	35,420	\$825,779	141	\$23.37	\$23.37	\$23.49	\$23.13
PXU.F	InvescoFTSE US CA-Hg	700	\$40,557	6	\$57.69	\$57.69	\$58.18	\$57.54
PYF	Purpose Prem Yld ETF	8,000	\$137,862	6	\$17.23	\$17.23	\$17.24	\$17.23
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PYR	PyroGenesis Cda J	16,500	\$7,770	4	\$0.48	\$0.48	\$0.48	\$0.47
PZA	Pizza Pizza Royalty	12,100	\$160,872	31	\$13.26	\$13.26	\$13.37	\$13.18
PZW	Invesco FTSE RAF 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	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$169.26	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	850	\$42,653	3	\$50.18	\$50.18	\$50.18	\$50.18
QBB	Mackenzie CdnAggrBnd	2,046	\$183,029	10	\$89.59	\$89.59	\$89.59	\$89.38
QBR.A	Quebecor Inc Cl A MV	100	\$2,929	1	\$29.29	\$29.29	\$29.29	\$29.29
QBR.B	Quebecor Inc Cl B SV	30,018	\$884,754	139	\$29.60	\$29.60	\$29.80	\$29.05
QBTC	Bitcoin Fund A CAD	4,100	\$363,908	25	\$87.81	\$87.81	\$92.01	\$86.98
QBTC.U	Bitcoin Fund Cl A US	1,400	\$89,953	6	\$63.94	\$63.94	\$67.01	\$62.90
QBTL	AGF US Anti-BetaCAHg	9,600	\$183,415	19	\$19.17	\$19.17	\$19.17	\$18.92
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$13,220	1	\$132.20	\$132.20	\$132.20	\$132.20
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$66,648	5	\$132.65	\$132.65	\$133.55	\$132.65
QDX	Mackenzie IntlEq Idx	1,015	\$117,775	8	\$115.46	\$115.46	\$116.39	\$115.42
QDXB	MackenzieDvExNABndCH	81	\$7,082	1	\$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.	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	60	\$5,348	1	\$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	\$4,897	1	\$48.97	\$48.97	\$48.97	\$48.97
QETH.UN	The EtherFnd A C\$ Un	2,400	\$161,332	14	\$67.64	\$67.64	\$69.46	\$66.13
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,800	\$57,289	8	\$31.65	\$31.65	\$31.98	\$31.65
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,200	\$11,544	3	\$5.21	\$5.21	\$5.25	\$5.21
QLB	MackenzieCA GvtLgBnd	200	\$19,512	1	\$97.56	\$97.56	\$97.56	\$97.56
QMAX	Hamilton Tech YldMax	6,800	\$133,287	14	\$19.44	\$19.44	\$19.79	\$19.42
QQC	Invesco NASDAQ100 C\$	6,534	\$192,079	14	\$29.03	\$29.03	\$29.68	\$29.03
QQC.F	Invesco NASDAQ100 Heg	7,700	\$1,099,219	49	\$141.22	\$141.22	\$144.68	\$140.99
QQCC	HoriznNASDAQ100Cal E	11,820	\$139,922	12	\$11.70	\$11.70	\$11.87	\$11.68
QQCE	Invesco NSDQ100IDXCA	134	\$3,345	2	\$25.07	\$25.07	\$25.07	\$25.07
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCL	Horizn NASDQ100CvrCI	800	\$17,807	4	\$22.07	\$22.07	\$22.36	\$22.07
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	500	\$13,335	1	\$26.67	\$26.67	\$26.67	\$26.67
QQQT.B	Evolve NAS Tech Unhg	100	\$2,852	1	\$28.52	\$28.52	\$28.52	\$28.52
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	2,400	\$60,504	7	\$25.06	\$25.06	\$25.56	\$25.06
QRC	Queen's Rd Cap Inv J	200	\$184	1	\$0.00	\$0.91	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	70	\$6,728	1	\$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	29,587	\$2,882,740	241	\$97.19	\$97.19	\$98.51	\$96.81
QTLT	Mackenzie USGvtLgBnd	100	\$9,828	1	\$98.28	\$98.28	\$98.28	\$98.28
QTRH	Quarterhill Inc.	18,700	\$32,943	9	\$1.74	\$1.74	\$1.80	\$1.74
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	0	\$0	0	\$0.00	\$51.21	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,600	\$524,369	15	\$200.15	\$200.15	\$203.74	\$199.91
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,492	1	\$27.46	\$27.46	\$27.46	\$27.46
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,500	\$31,436	3	\$20.98	\$20.98	\$20.98	\$20.92
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	18,000	\$136,220	18	\$7.47	\$7.47	\$7.76	\$7.46
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	7,661	\$769,180	59	\$100.71	\$100.71	\$101.20	\$100.02
RBN.UN	Blue Ribbon Incm Un	101	\$792	2	\$7.84	\$7.84	\$7.84	\$7.84
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
RBO	RBC1-5YrCDN LdCrpBnd	3,100	\$56,189	6	\$18.13	\$18.13	\$18.13	\$18.12
RBOT	Horizons Robotics&AI	1,100	\$31,940	6	\$28.77	\$28.77	\$29.34	\$28.77
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	1,200	\$3,452	7	\$2.87	\$2.87	\$2.89	\$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	10,732	\$431,266	46	\$40.15	\$40.15	\$40.54	\$39.89
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	159,186	\$8,336,573	1,192	\$52.24	\$52.24	\$53.08	\$51.80
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
REAL	Real Matters Inc.	8,302	\$47,987	10	\$5.79	\$5.79	\$5.80	\$5.76
REI.UN	RioCan RI Est Tr Un	60,233	\$1,065,039	273	\$17.66	\$17.66	\$17.98	\$17.54
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	800	\$20,661	2	\$25.62	\$25.62	\$25.95	\$25.62
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$28,735	2	\$28.68	\$28.68	\$28.79	\$28.68
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	23,007	\$353,261	35	\$15.29	\$15.29	\$15.55	\$15.27
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	1,000	\$24,990	3	\$24.94	\$24.94	\$25.04	\$24.94
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,680	\$152,510	16	\$19.83	\$19.83	\$19.91	\$19.76
RPI.UN	Richards Pckng Un	200	\$6,480	3	\$32.28	\$32.28	\$32.28	\$32.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	2,300	\$46,713	4	\$20.31	\$20.31	\$20.31	\$20.31
RQN	RBC Tgt25CDNCorp Bnd	4,020	\$80,814	15	\$20.10	\$20.10	\$20.11	\$20.10
RQO	RBC Tgt26CDNCorp Bnd	13,800	\$250,514	25	\$18.14	\$18.14	\$18.17	\$18.14
RQP	RBC Tgt27CDNCorp Bnd	3,500	\$61,740	5	\$17.64	\$17.64	\$17.64	\$17.64
RQQ	RBC Tgt28CDNCorp Bnd	1,000	\$21,141	5	\$21.15	\$21.15	\$21.16	\$21.13
RQR	RBC Tgt29CDNCorp Bnd	1,000	\$20,874	4	\$20.90	\$20.90	\$20.90	\$20.85
RS	RI Estate Split Cl A	7,000	\$84,598	23	\$12.01	\$12.01	\$12.28	\$11.91
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	44,260	\$228,676	61	\$5.17	\$5.17	\$5.18	\$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	2,100	\$132,038	13	\$62.47	\$62.47	\$63.35	\$62.47
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$46.09	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	75	\$1,568	1	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	2,950	\$11,074	7	\$3.71	\$3.71	\$3.81	\$3.71
RUS	Russel Metals Inc.	15,071	\$610,768	67	\$40.38	\$40.38	\$40.91	\$40.26
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	300	\$4,506	1	\$15.02	\$15.02	\$15.02	\$15.02
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	80,657	\$10,929,155	588	\$134.99	\$134.99	\$136.93	\$134.44
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,400	\$31,532	8	\$22.50	\$22.50	\$22.55	\$22.50
RY.PR.M	Royal Bank Pr Ser BF	200	\$4,402	2	\$22.01	\$22.01	\$22.01	\$22.01
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	900	\$21,006	2	\$23.35	\$23.35	\$23.35	\$23.32
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
S	Sherritt Int'l Corp	265,700	\$82,797	30	\$0.32	\$0.32	\$0.32	\$0.31
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	14,893	\$384,965	90	\$25.79	\$25.79	\$26.22	\$25.71
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	15,974	\$143,553	28	\$8.97	\$8.97	\$9.16	\$8.91
SBC.PR.A	Brompton Splt Bnc Pr	2,000	\$20,200	2	\$10.10	\$10.10	\$10.10	\$10.10
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	200	\$4,215	2	\$21.23	\$21.23	\$21.23	\$20.92
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,461	\$178,825	38	\$32.40	\$32.40	\$33.31	\$32.27
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	14,469	\$54,420	40	\$3.77	\$3.77	\$3.80	\$3.73
SEA	Seabridge Gold Inc J	7,120	\$150,068	28	\$21.07	\$21.07	\$21.43	\$20.95
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	100,418	\$1,141,908	213	\$11.26	\$11.26	\$11.65	\$11.24
SFC	Sagcor Fin Co	800	\$5,736	1	\$7.17	\$7.17	\$7.17	\$7.17
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SFTC	Softchoice Corp J	7,600	\$132,391	15	\$17.26	\$17.26	\$17.72	\$17.05
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	100	\$787	1	\$7.87	\$7.87	\$7.87	\$7.87
SGR.UN	Slate GroceryREIT Un	16,962	\$184,956	42	\$10.89	\$10.89	\$10.98	\$10.81
SGY	Surge Energy Inc.	111,338	\$855,567	126	\$7.70	\$7.70	\$7.91	\$7.61
SHLE	Source Energy Serv J	9,300	\$142,937	24	\$15.50	\$15.50	\$15.59	\$14.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	139,842	\$13,343,544	992	\$94.51	\$94.51	\$96.68	\$94.30
SIA	Sienna Senior Living	14,300	\$187,361	33	\$13.09	\$13.09	\$13.18	\$13.05
SIH.UN	Sustain Innov&HlthUn	300	\$3,576	1	\$11.92	\$11.92	\$11.92	\$11.92
SII	Sprott Inc.	2,260	\$124,919	13	\$55.05	\$55.05	\$56.09	\$54.55
SIL	SilverCrest Metals J	24,155	\$234,267	58	\$9.75	\$9.75	\$9.83	\$9.60
SIS	Savaria Corp. J	11,220	\$190,258	35	\$17.05	\$17.05	\$17.07	\$16.87
SJ	Stella-Jones Inc.	7,992	\$637,857	54	\$79.96	\$79.96	\$80.18	\$79.07
SKE	Skeena Resources J	53,579	\$337,884	109	\$6.38	\$6.38	\$6.38	\$6.18
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	48,481	\$3,402,217	278	\$69.95	\$69.95	\$71.17	\$69.67
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	600	\$10,770	1	\$17.95	\$17.95	\$17.95	\$17.95
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	2,500	\$2,390	2	\$0.96	\$0.96	\$0.96	\$0.95
SLS	Solaris Res Inc. J	25,300	\$126,677	54	\$4.86	\$4.86	\$5.20	\$4.78
SMAX	Hamilton US EqYldMax	5,600	\$100,899	14	\$17.89	\$17.89	\$18.14	\$17.88
SMC	Sulliden Mng Cap J	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	45,000	\$37,780	10	\$0.84	\$0.84	\$0.86	\$0.83
SOIL	Saturn Oil & Gas Inc	18,600	\$52,723	10	\$2.82	\$2.82	\$2.86	\$2.81
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	430,500	\$77,263	14	\$0.18	\$0.18	\$0.19	\$0.18
SOT.UN	Slate Office REIT Un	6,500	\$4,500	6	\$0.70	\$0.70	\$0.70	\$0.68
SOY	SunOpta, Inc.	1,900	\$15,540	6	\$8.18	\$8.18	\$8.23	\$8.15
SPAY	Horizon ST US Treas	1,200	\$32,707	3	\$27.26	\$27.26	\$27.28	\$27.25
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SPB	Superior Plus Corp.	73,980	\$684,314	215	\$9.23	\$9.23	\$9.33	\$9.12
SPLT	Brompton SpltPref Un	9,003	\$93,501	22	\$10.39	\$10.39	\$10.39	\$10.38
SPPP	Sprott PhyPlat CA Un	2,800	\$38,436	5	\$13.75	\$13.75	\$13.75	\$13.64
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,328	\$564,193	93	\$22.18	\$22.18	\$22.68	\$22.16
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	Sandstrom Gold Ltd.	34,867	\$254,545	63	\$7.25	\$7.25	\$7.43	\$7.22
SSRM	SSR Mining Inc.	46,314	\$329,273	89	\$7.17	\$7.17	\$7.25	\$7.00
STC	Sangoma Tech Corp.	5,265	\$34,669	7	\$6.60	\$6.60	\$6.60	\$6.54
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	7,280	\$29,299	18	\$4.01	\$4.01	\$4.10	\$4.01
STGO	Steppe Gold Ltd. J	35,100	\$24,158	10	\$0.69	\$0.69	\$0.70	\$0.67
STLC	Stelco Holdings J	13,149	\$561,632	53	\$42.45	\$42.45	\$43.46	\$42.25
STLR	STLLR Gold Inc.	16,280	\$24,548	13	\$1.53	\$1.53	\$1.55	\$1.49
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	16,393	\$1,807,724	94	\$109.89	\$109.89	\$111.42	\$109.27
STPL	BMO Gbl Consmr Stpl	1,700	\$38,489	7	\$22.60	\$22.60	\$22.81	\$22.60
SU	Suncor Energy Inc.	151,706	\$7,813,391	861	\$51.26	\$51.26	\$52.09	\$51.07
SVA	Sernova Corp. J	24,016	\$11,213	5	\$0.46	\$0.46	\$0.47	\$0.46
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	29,962	\$152,265	67	\$5.05	\$5.05	\$5.17	\$5.01
SVM	Silvercorp Metals J	50,200	\$251,594	84	\$5.08	\$5.08	\$5.13	\$4.90
SVR	iShr Sil Bul Hdgd Un	5,850	\$81,198	15	\$14.00	\$14.00	\$14.03	\$13.81
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
SWP	Swiss Water Coffee	800	\$2,912	1	\$3.64	\$3.64	\$3.64	\$3.64
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	530	\$2,151	3	\$4.05	\$4.05	\$4.06	\$4.05
SYLD	Purpose StgyYield Un	2,100	\$38,387	5	\$18.29	\$18.29	\$18.29	\$18.27
SYZ	Sylogist Ltd.	7,800	\$75,825	13	\$9.73	\$9.73	\$9.80	\$9.62
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	216,817	\$4,711,006	908	\$21.73	\$21.73	\$22.06	\$21.40
TA	TransAlta Corp.	77,114	\$643,038	300	\$8.40	\$8.40	\$8.41	\$8.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$8,540	2	\$21.35	\$21.35	\$21.35	\$21.35
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	9,000	\$2,070	1	\$0.23	\$0.23	\$0.23	\$0.23
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	306,650	\$261,424	68	\$0.85	\$0.85	\$0.86	\$0.84
TBAL	TD Balanced Port Un	800	\$13,832	1	\$17.29	\$17.29	\$17.29	\$17.29
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	500	\$13,065	1	\$26.13	\$26.13	\$26.13	\$26.13
TBUE.U	TdTgtUS25 InvGrB Etf	500	\$12,485	1	\$24.97	\$24.97	\$24.97	\$24.97
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.	1,200	\$29,395	5	\$24.47	\$24.47	\$24.60	\$24.32
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,407	\$156,637	55	\$13.79	\$13.79	\$13.95	\$13.65
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	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
TCN	Tricon Residential	72,229	\$1,094,163	146	\$15.17	\$15.17	\$15.21	\$15.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,400	\$52,949	6	\$37.71	\$37.71	\$38.02	\$37.46
TCSB	TD SlctST CorpBndLad	3,700	\$53,243	3	\$14.39	\$14.39	\$14.39	\$14.39
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
TCW	Trican Well Service	64,168	\$290,501	88	\$4.48	\$4.48	\$4.62	\$4.47
TD	T.D. Bank	290,814	\$22,767,708	2,117	\$77.98	\$77.98	\$79.05	\$77.71
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$9,456	3	\$23.64	\$23.64	\$23.64	\$23.64
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
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	600	\$13,566	1	\$22.61	\$22.61	\$22.61	\$22.61
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,175	1	\$24.35	\$24.35	\$24.35	\$24.35
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
TD.PF.L	T.D. Bank Ser 22 Pr	3,400	\$84,796	5	\$24.94	\$24.94	\$24.94	\$24.94
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,449	3	\$24.83	\$24.83	\$24.83	\$24.83
TDB	TD Cdn Aggregate Bnd	2,300	\$28,988	5	\$12.61	\$12.61	\$12.61	\$12.59
TDOC	TD GlbHealthcr Leadr	2,600	\$45,892	7	\$17.63	\$17.63	\$17.71	\$17.63
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	29,879	\$1,071,228	60	\$35.59	\$35.59	\$36.42	\$35.57
TEC.U	TD Gbl TechLeadrsUS	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
TECH	EvolveFANGMA CA Heg	3,500	\$49,585	12	\$14.11	\$14.11	\$14.47	\$14.11
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	700	\$46,444	2	\$65.40	\$65.40	\$67.06	\$65.40
TECK.B	Teck Res Cl B SV	160,776	\$10,632,002	778	\$65.81	\$65.81	\$67.36	\$65.42
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	15,200	\$141,530	5	\$9.31	\$9.31	\$9.32	\$9.31
TF	Timbercreek Fin Corp	47,100	\$353,811	59	\$7.49	\$7.49	\$7.59	\$7.45
TFII	TFI International	10,556	\$2,276,738	84	\$214.49	\$214.49	\$218.65	\$213.61
TFPM	Triple Flag Precious	7,300	\$156,430	44	\$21.38	\$21.38	\$21.76	\$21.33
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,200	\$213,751	20	\$23.05	\$23.05	\$23.49	\$23.05
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
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	1,600	\$21,739	4	\$13.44	\$13.44	\$13.63	\$13.44
TGRO	TD Growth Port Un	400	\$8,151	3	\$20.40	\$20.40	\$20.40	\$20.36
TH	Theratechnologies	15,000	\$27,239	13	\$1.85	\$1.85	\$1.94	\$1.79
THE	TD Int'l Eqty CA Heg	900	\$22,476	3	\$24.93	\$24.93	\$25.15	\$24.88
THNC	Thinkific Labs J SV	3,000	\$11,430	2	\$3.81	\$3.81	\$3.81	\$3.81
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
TIH	Toromont Industries	15,863	\$2,069,883	119	\$130.86	\$130.86	\$130.90	\$129.36
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,100	\$37,741	4	\$17.92	\$17.92	\$18.03	\$17.91
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,296	\$36,219	4	\$27.92	\$27.92	\$27.95	\$27.92
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	17,732	\$207,616	45	\$11.66	\$11.66	\$11.83	\$11.61
TKN	Ninepoint Web3 Innov	850	\$15,623	3	\$18.34	\$18.34	\$18.73	\$18.34
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	51,500	\$179,231	67	\$3.38	\$3.38	\$3.58	\$3.35
TLF	Brompton TechLdr CAD	2,150	\$50,062	13	\$23.02	\$23.02	\$23.60	\$22.96
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TLG	Troilus Gold Corp J	44,769	\$31,851	14	\$0.69	\$0.69	\$0.76	\$0.66
TLO	Talon Metals Corp. J	55,550	\$7,112	20	\$0.13	\$0.13	\$0.14	\$0.13
TLRY	Tilray Brands J	17,892	\$44,379	38	\$2.46	\$2.46	\$2.53	\$2.43
TLV	InvescoCompVltlty Un	300	\$8,674	2	\$28.86	\$28.86	\$28.94	\$28.86
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	20,500	\$4,640	2	\$0.23	\$0.23	\$0.23	\$0.23
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	10,600	\$91,259	15	\$8.50	\$8.50	\$8.77	\$8.43
TNZ	Tenaz Energy Corp.	17,100	\$72,113	14	\$4.21	\$4.21	\$4.30	\$4.19
TOT	Total Engy Serv Inc.	3,879	\$38,690	15	\$9.82	\$9.82	\$10.34	\$9.75
TOU	Tourmaline Oil Corp.	91,671	\$5,933,795	453	\$64.73	\$64.73	\$66.02	\$64.23
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,350	\$334,151	57	\$32.10	\$32.10	\$33.07	\$31.83
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,600	\$56,222	7	\$21.53	\$21.53	\$21.69	\$21.53
TPRF	TD Active Pref ShrUn	1,200	\$12,151	4	\$10.06	\$10.06	\$10.14	\$10.06
TPU	TD US Equity Indx Un	3,905	\$154,526	13	\$39.40	\$39.40	\$39.95	\$39.40
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$27,351	1	\$91.17	\$91.17	\$91.17	\$91.17
TPZ	Topaz Energy Corp.	14,383	\$326,447	57	\$22.54	\$22.54	\$22.91	\$22.44
TQCD	TD Q Cdn Div ETF Un	2,200	\$36,340	5	\$16.47	\$16.47	\$16.62	\$16.47
TQGD	TD Q Gbl Div ETF Un	4,800	\$87,325	10	\$18.02	\$18.02	\$18.28	\$18.02
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	6,000	\$134,703	18	\$22.33	\$22.33	\$22.72	\$22.32
TRI	Thomson Reuters Corp	12,326	\$2,604,526	105	\$210.32	\$210.32	\$212.78	\$209.94
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	119,341	\$5,918,152	588	\$49.61	\$49.61	\$50.08	\$49.35
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,500	\$18,889	3	\$12.43	\$12.43	\$12.70	\$12.43
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
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	700	\$11,333	1	\$16.19	\$16.19	\$16.19	\$16.19
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	300	\$4,500	1	\$15.00	\$15.00	\$15.00	\$15.00
TRVI	Harvest Trav & Leisr	600	\$11,857	5	\$19.63	\$19.63	\$20.08	\$19.62
TRVL	Harvest Travl&LeisUn	300	\$7,488	1	\$24.96	\$24.96	\$24.96	\$24.96
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,120	\$613	3	\$0.54	\$0.54	\$0.55	\$0.54
TRZ	Transat A.T. V & VV	13,400	\$45,786	18	\$3.42	\$3.42	\$3.46	\$3.39
TSAT	Telesat Corp A & B	1,502	\$15,926	3	\$10.59	\$10.59	\$10.63	\$10.59
TSK	Talisker Res Ltd J	22,025	\$13,296	4	\$0.59	\$0.59	\$0.61	\$0.59
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
TSND	TerrAscend Corp. J	9,377	\$22,923	7	\$2.39	\$2.39	\$2.50	\$2.39
TSU	Trisura Group J	3,255	\$132,410	17	\$40.59	\$40.59	\$41.14	\$40.51
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	4,300	\$107,368	17	\$24.80	\$24.80	\$25.13	\$24.78
TUED	TD ActvUS EnhancDivCA	3,700	\$93,286	12	\$24.95	\$24.95	\$25.39	\$24.95
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$111.95	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TUSB.U	TD SctUS 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	144,618	\$568,418	167	\$3.90	\$3.90	\$4.01	\$3.88
TVK	TerraVest Industries	5,705	\$421,144	28	\$73.06	\$73.06	\$74.77	\$73.06
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	31,500	\$23,515	12	\$0.74	\$0.74	\$0.75	\$0.74
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,380	\$275,262	29	\$20.49	\$20.49	\$20.90	\$20.43
TXF.B	CI TechGiaCovCalUnHg	150	\$3,839	2	\$25.58	\$25.58	\$25.58	\$25.58
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	23,785	\$461,285	85	\$19.52	\$19.52	\$19.70	\$18.92
TXP	Touchstone Expl Inc.	21,000	\$15,760	5	\$0.76	\$0.76	\$0.76	\$0.75
TXT.PR.A	Top 10 Split Tr Pr	14	\$156	1	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	15,100	\$326,859	39	\$21.31	\$21.31	\$22.02	\$21.31
U.UN	Sprott PhysUraniumUn	56,752	\$1,686,343	208	\$29.34	\$29.34	\$30.32	\$29.34
UBIL.U	Horizons 0-3MoTbl US	3,167	\$158,570	14	\$50.07	\$50.07	\$50.07	\$50.06
UCSH.U	Horizn USD HilntSvUS	100	\$5,014	1	\$50.14	\$50.14	\$50.14	\$50.14
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	3,500	\$43,144	5	\$12.29	\$12.29	\$12.35	\$12.29
UDIV.B	Manulife SmrtUSDivUH	1,620	\$21,093	4	\$13.02	\$13.02	\$13.13	\$13.01
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$45.62	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	11,296	\$161,475	29	\$14.26	\$14.26	\$14.40	\$14.18
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	1,240	\$5,947	4	\$4.82	\$4.82	\$4.82	\$4.77
URC	Uranium Rylyt Corp J	11,400	\$38,415	31	\$3.27	\$3.27	\$3.47	\$3.27
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	18,100	\$42,059	15	\$2.31	\$2.31	\$2.39	\$2.30
USA	Americas Gold Slvr J	99,000	\$37,473	12	\$0.37	\$0.37	\$0.40	\$0.36
USCC	HoriznUS LgCapEqCA E	2,100	\$38,413	5	\$18.14	\$18.14	\$18.35	\$18.14
USCC.U	HoriznLrgCapEqCIUS E	700	\$9,324	1	\$13.32	\$13.32	\$13.32	\$13.32
USCL	HoriznUS LgCpEqCvrCI	6,823	\$146,141	16	\$21.21	\$21.21	\$21.56	\$21.21
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$11,550	1	\$38.50	\$38.50	\$38.50	\$38.50
VAB	Vanguard Cdn Agr Bnd	33,605	\$743,201	65	\$22.14	\$22.14	\$22.15	\$22.08
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,583	\$381,078	24	\$30.16	\$30.16	\$30.43	\$30.15
VBNK	VersaBank J	2,200	\$29,749	7	\$13.29	\$13.29	\$13.70	\$13.15
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,000	\$46,286	6	\$23.11	\$23.11	\$23.17	\$23.11
VCE	Vanguard FTSE Cdaldx	13,090	\$625,988	42	\$47.69	\$47.69	\$48.24	\$47.53
VCIP	Vanguard Consvr Incm	3,800	\$94,259	8	\$24.83	\$24.83	\$24.85	\$24.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	300	\$6,675	2	\$22.25	\$22.25	\$22.25	\$22.25
VCN	Vanguard CdaAllCapUn	24,873	\$1,106,705	92	\$44.31	\$44.31	\$44.87	\$44.19
VCNS	Vanguard ConservPort	8,400	\$229,722	14	\$27.25	\$27.25	\$27.40	\$27.23
VDU	Vangrd FTSE Dev exUS	2,600	\$109,054	4	\$41.91	\$41.91	\$42.16	\$41.91
VDY	Vanguard FTSE DivYld	30,009	\$1,299,448	100	\$43.24	\$43.24	\$43.81	\$43.07
VE	Vanguard FTSE Dev EU	1,800	\$62,838	5	\$34.80	\$34.80	\$35.10	\$34.79
VEE	Vanguard FTSEEmrgMkt	6,200	\$212,239	9	\$34.23	\$34.23	\$34.26	\$34.23
VEF	Vangrd Dev US CA-heg	1,400	\$76,931	7	\$54.84	\$54.84	\$55.57	\$54.82
VEQT	Vanguard AllEqPortfl	22,432	\$890,086	90	\$39.44	\$39.44	\$39.97	\$39.40
VET	Vermilion Energy Inc	37,600	\$625,003	100	\$16.53	\$16.53	\$16.98	\$16.46
VFV	Vanguard S&P500 Indx	53,330	\$6,646,263	342	\$123.78	\$123.78	\$125.99	\$123.71
VGCX	Victoria Gld Corp J	60,027	\$411,822	88	\$6.78	\$6.78	\$7.02	\$6.74
VGG	Vanguard US DivAppr	3,300	\$271,418	18	\$81.88	\$81.88	\$83.02	\$81.87
VGH	Vanguard USDivCad-hg	2,789	\$160,243	13	\$57.09	\$57.09	\$57.79	\$57.08
VGRO	Vanguard GroETF Port	10,609	\$354,569	33	\$33.26	\$33.26	\$33.62	\$33.25
VGW	Vanguard CdnGvt Bond	400	\$8,636	1	\$21.59	\$21.59	\$21.59	\$21.59
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	47,169	\$287,908	83	\$6.01	\$6.01	\$6.19	\$5.93
VI	Vanguard exNA CA-Heg	2,100	\$82,082	9	\$38.86	\$38.86	\$39.27	\$38.79
VIDY	VanguardFTSE NADivYI	1,700	\$51,221	1	\$30.13	\$30.13	\$30.13	\$30.13
VIU	Vanguard exNA Idx Un	15,500	\$523,404	26	\$33.68	\$33.68	\$33.95	\$33.63
VLB	Vangrd CdnLT GvtBond	7,304	\$146,572	15	\$20.06	\$20.06	\$20.13	\$20.03
VLE	Valeura Energy Inc J	45,684	\$257,118	62	\$5.69	\$5.69	\$5.74	\$5.48
VLN	Velan Inc. SV	1,500	\$9,047	3	\$5.98	\$5.98	\$6.05	\$5.98
VMO	Vanguard GlbMomntFac	800	\$44,475	3	\$55.46	\$55.46	\$55.73	\$55.45
VNP	5N Plus Inc.	9,000	\$42,930	4	\$4.72	\$4.72	\$4.84	\$4.72
VOXR	Vox Royalty Corp. J	5,075	\$14,322	11	\$2.82	\$2.82	\$2.89	\$2.81
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	801	\$23,464	6	\$28.91	\$28.91	\$29.45	\$28.91
VRIF	Vanguard Retire Incm	2,000	\$47,472	5	\$23.69	\$23.69	\$23.77	\$23.68
VRTS	Gamelancer Media J	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	31,000	\$699,454	34	\$22.56	\$22.56	\$22.57	\$22.55
VSC	Vanguard S-T CrpBond	25,750	\$597,725	49	\$23.21	\$23.21	\$23.23	\$23.19
VSP	Vanguard S&P500 C-Hg	20,502	\$1,706,180	82	\$82.44	\$82.44	\$84.14	\$82.38
VUN	Vanguard US MktIdxUn	16,325	\$1,538,405	84	\$93.59	\$93.59	\$95.25	\$93.42
VUS	Vanguard US TotMktUn	6,225	\$559,992	29	\$89.05	\$89.05	\$90.95	\$89.01
VVL	Vanguard GlbValFactr	1,400	\$67,604	4	\$47.96	\$47.96	\$48.44	\$47.96
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	600	\$34,065	2	\$56.78	\$56.78	\$56.78	\$56.77
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	19,070	\$4,370,178	150	\$228.48	\$228.48	\$232.80	\$227.35
WCP	Whitecap Resources	276,547	\$2,935,988	411	\$10.48	\$10.48	\$10.74	\$10.43
WDO	Wesdome Gold Mines	49,704	\$518,354	99	\$10.44	\$10.44	\$10.61	\$10.29
WEED	Canopy Grwth Corp J	283,041	\$2,853,270	391	\$9.61	\$9.61	\$10.84	\$9.41
WEF	Western Forest Prod	37,000	\$21,135	7	\$0.57	\$0.57	\$0.58	\$0.57
WELL	WELL Health Tech J	73,271	\$259,284	70	\$3.51	\$3.51	\$3.62	\$3.48
WFC	Wall Financial Corp	1,300	\$25,238	2	\$19.08	\$19.08	\$19.70	\$19.08
WFG	West Fraser Timber	9,344	\$1,010,482	72	\$108.18	\$108.18	\$109.82	\$106.93
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	17,600	\$21,178	5	\$1.24	\$1.24	\$1.25	\$1.13
WJX	Wajax Corporation	2,200	\$70,472	10	\$31.88	\$31.88	\$32.22	\$31.77
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	158,000	\$15,700	7	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	8,435	\$1,500,394	78	\$177.21	\$177.21	\$179.33	\$177.05
WN.PR.A	Weston George 1 Pr	600	\$13,242	1	\$22.07	\$22.07	\$22.07	\$22.07
WN.PR.C	Weston George III Pr	500	\$9,835	1	\$19.67	\$19.67	\$19.67	\$19.67
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
WNDR	WonderFi Tech J	70,500	\$15,660	13	\$0.22	\$0.22	\$0.24	\$0.22
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPK	Winpak Limited	4,804	\$192,180	27	\$39.94	\$39.94	\$40.08	\$39.89
WPM	Wheaton Precious Mtl	31,634	\$2,226,220	199	\$70.56	\$70.56	\$72.14	\$69.64
WPRT	Westport Fuel Sys	100	\$795	1	\$7.95	\$7.95	\$7.95	\$7.95
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	49,800	\$100,791	60	\$1.96	\$1.96	\$2.10	\$1.96
WRX	Western Resources J	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
WSP	WSP Global Inc.	12,799	\$2,704,107	103	\$209.85	\$209.85	\$213.60	\$208.49
WSRD	WealthsimpDevMktexNA	1,100	\$31,105	3	\$28.05	\$28.05	\$28.31	\$28.05
WSRI	WealthsimpINA Social	400	\$15,846	4	\$39.33	\$39.33	\$39.78	\$39.33
WTE	Westshore Terminals	15,812	\$397,617	78	\$25.11	\$25.11	\$25.78	\$24.92
WXM	CI MornstrCA MomntUn	100	\$2,605	1	\$26.05	\$26.05	\$26.05	\$26.05
X	TMX Group Limited	10,291	\$371,217	61	\$36.01	\$36.01	\$36.27	\$35.90
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$55.54	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	980	\$8,184	4	\$8.57	\$8.57	\$8.57	\$8.02
XAW	iShr CoreMSCI AC Wex	4,652	\$183,974	12	\$39.16	\$39.16	\$39.69	\$39.16
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,900	\$162,722	8	\$27.49	\$27.49	\$27.72	\$27.48
XBB	iShr Cdn Univers Bnd	43,205	\$1,171,033	79	\$27.10	\$27.10	\$27.13	\$27.08
XBM	iShr SP/TSXGblBseMtl	8,900	\$195,480	13	\$21.91	\$21.91	\$22.09	\$21.85
XCB	iShr CoreCA CorpBond	12,100	\$233,080	27	\$19.28	\$19.28	\$19.28	\$19.22
XCBG	iShrESG AdvCACCorpBnd	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	700	\$36,068	3	\$51.14	\$51.14	\$51.72	\$51.14
XCG	iShares Cdn Growth	201	\$9,899	3	\$49.25	\$49.25	\$49.25	\$49.25
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$52.21	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,600	\$56,850	3	\$21.78	\$21.78	\$21.89	\$21.78
XCS	iShare SP/TSX SmlCap	800	\$15,451	2	\$19.28	\$19.28	\$19.55	\$19.28
XCSP	iShareESG AdvMSCI CA	3,200	\$201,676	12	\$62.71	\$62.71	\$63.21	\$62.71
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	7,900	\$197,027	20	\$24.93	\$24.93	\$25.07	\$24.86
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	900	\$22,814	3	\$25.23	\$25.23	\$25.39	\$25.23
XDIV	iShare CorMSCICdnDiv	28,930	\$752,280	64	\$25.93	\$25.93	\$26.23	\$25.82
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	7,370	\$418,449	23	\$56.56	\$56.56	\$56.92	\$56.44
XDU	iShr CoreMSCI USQuDv	1,400	\$40,424	6	\$28.70	\$28.70	\$29.00	\$28.70
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,774	2	\$25.74	\$25.74	\$26.00	\$25.74
XDV	iShares Cdn Slct Div	18,476	\$495,687	44	\$26.69	\$26.69	\$27.00	\$26.59
XEB	iShr JP USD Emrg Mkt	5,900	\$90,745	3	\$15.34	\$15.34	\$15.39	\$15.33
XEC	iShr Core EmrgMktIMI	4,826	\$130,380	9	\$26.94	\$26.94	\$27.05	\$26.92
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,790	\$657,060	40	\$36.74	\$36.74	\$37.15	\$36.71
XEF.U	iShr CoreMSCI IMI US	100	\$2,684	1	\$26.84	\$26.84	\$26.84	\$26.84
XEG	iShares S&P/TSX Engy	133,610	\$2,525,946	349	\$18.86	\$18.86	\$19.20	\$18.83
XEH	iShr MSCI EU IMI CAD	200	\$6,442	2	\$32.16	\$32.16	\$32.26	\$32.16
XEI	iShr S&P/TSX HiDivUn	23,996	\$595,270	64	\$24.71	\$24.71	\$25.06	\$24.63
XEM	iShare MSCI EmergMkt	500	\$15,332	3	\$30.67	\$30.67	\$30.67	\$30.64
XEMC	iShrMSCI EmergMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,243	\$41,318	7	\$33.24	\$33.24	\$33.31	\$33.17
XEQT	iShrs CoreEqPortf Un	53,108	\$1,583,014	84	\$29.64	\$29.64	\$30.02	\$29.56
XESG	iShr ESG AwrMSCI CA	700	\$18,498	3	\$26.39	\$26.39	\$26.48	\$26.39
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	600	\$17,639	5	\$29.39	\$29.39	\$29.59	\$29.34
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,900	\$248,752	11	\$31.43	\$31.43	\$31.67	\$31.43
XFLB	iShr Cdn 15+YrFedBnd	7,000	\$319,190	16	\$45.61	\$45.61	\$45.61	\$45.59
XFN	iShares S&P/TSX Fins	9,119	\$443,315	23	\$48.34	\$48.34	\$49.11	\$48.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFR	iShares Fltg Rate Un	1,700	\$34,255	3	\$20.15	\$20.15	\$20.15	\$20.15
XGB	iShr CoreCA Govt Bnd	20,300	\$377,540	22	\$18.60	\$18.60	\$18.64	\$18.56
XGD	iShares S&P/TSX Gold	51,100	\$991,876	99	\$19.43	\$19.43	\$19.68	\$19.26
XGI	iShr SP Gbl Indstrl	200	\$10,343	2	\$51.73	\$51.73	\$51.73	\$51.70
XGRO	iShares Core Grow Un	12,300	\$335,085	16	\$27.14	\$27.14	\$27.43	\$27.09
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,500	\$85,103	9	\$18.89	\$18.89	\$18.94	\$18.89
XHC	iShare Gbl Hlthcare	2,745	\$189,321	11	\$68.65	\$68.65	\$69.41	\$68.50
XHD	iShare US HighDiv Eq	700	\$22,193	4	\$31.58	\$31.58	\$31.83	\$31.58
XHU	iShr US HiDiv EqtyUn	300	\$8,998	2	\$29.99	\$29.99	\$30.00	\$29.99
XHY	iShares US HiYld Bnd	3,200	\$51,616	5	\$16.11	\$16.11	\$16.15	\$16.11
XIC	iShr CoreSP/TSX Comp	58,189	\$2,019,955	175	\$34.66	\$34.66	\$35.10	\$34.56
XID	iShares India Idx Un	2,100	\$109,806	7	\$52.27	\$52.27	\$52.31	\$52.27
XIG	iShare US IG CorpBnd	5,600	\$108,620	6	\$19.38	\$19.38	\$19.40	\$19.38
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,660	1	\$36.65	\$36.65	\$36.65	\$36.65
XIN	iShare MSCI EAFE Idx	3,500	\$125,009	13	\$35.59	\$35.59	\$35.96	\$35.59
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,628	\$343,123	29	\$51.27	\$51.27	\$52.16	\$51.27
XIU	iShares S&P/TSX60 Un	217,496	\$7,200,947	299	\$33.00	\$33.00	\$33.45	\$32.91
XLB	iShr CoreCdnLT BndUn	25,149	\$462,139	51	\$18.38	\$18.38	\$18.44	\$18.34
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	147,000	\$8,045	15	\$0.05	\$0.05	\$0.06	\$0.05
XMA	iShare S&P/TSX MatrI	1,600	\$31,187	6	\$19.51	\$19.51	\$19.56	\$19.42
XMC	iShr S&P US MidCapUn	1,800	\$54,714	9	\$30.31	\$30.31	\$30.61	\$30.31
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	3,400	\$114,475	17	\$33.61	\$33.61	\$33.84	\$33.56
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,100	\$106,889	10	\$25.82	\$25.82	\$26.39	\$25.82
XMI	iShare MSCI MinVIEAFE	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	900	\$24,753	2	\$27.47	\$27.47	\$27.53	\$27.47
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,100	\$156,187	12	\$74.02	\$74.02	\$74.67	\$74.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$8,106	1	\$40.53	\$40.53	\$40.53	\$40.53
XMW	iShr MSCI MinVolGbl	100	\$4,954	1	\$49.54	\$49.54	\$49.54	\$49.54
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	14,707	\$213,727	23	\$14.52	\$14.52	\$14.65	\$14.47
XQB	iShare HighCdnBnd Un	8,100	\$147,914	6	\$18.27	\$18.27	\$18.27	\$18.25
XQLT	iShrMSCI USA QualFtr	200	\$7,144	2	\$35.73	\$35.73	\$35.73	\$35.71
XQQ	iShare NASDAQ 100 Un	11,069	\$1,504,245	76	\$134.46	\$134.46	\$137.95	\$134.27
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$59.09	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.88	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	1,310	\$28,228	5	\$21.54	\$21.54	\$21.56	\$21.52
XRE	iShares S&P/TSX REIT	25,658	\$383,396	46	\$14.87	\$14.87	\$15.12	\$14.84
XSAB	iShrESG AwreCA AgBnd	400	\$6,968	2	\$17.43	\$17.43	\$17.43	\$17.39
XSB	iShre Cdn Sh Trm Bnd	11,244	\$292,072	25	\$25.99	\$25.99	\$25.99	\$25.97
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	800	\$13,942	2	\$17.41	\$17.41	\$17.43	\$17.41
XSEA	iShrESG AwrMSCI EAFE	1,580	\$39,788	5	\$25.17	\$25.17	\$25.22	\$25.17
XSEM	iShrESG AwrMSCI Mkts	2,300	\$44,156	7	\$19.12	\$19.12	\$19.21	\$19.12
XSH	iShrCoreCdnSTCorpBnd	16,850	\$309,084	14	\$18.35	\$18.35	\$18.35	\$18.33
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	200	\$3,332	1	\$16.66	\$16.66	\$16.66	\$16.66
XSMC	iShr S&P US SmlCapUn	200	\$5,734	2	\$28.67	\$28.67	\$28.67	\$28.67
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
XSP	iShares Core S&P 500	61,839	\$3,301,081	153	\$53.10	\$53.10	\$54.20	\$53.02
XST	iShares Consumr Stpl	2,253	\$206,460	15	\$91.66	\$91.66	\$91.75	\$91.42
XSTB	iShrESG AwreCA STBnd	2,020	\$38,542	3	\$19.08	\$19.08	\$19.08	\$19.08
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	400	\$16,546	3	\$41.37	\$41.37	\$41.37	\$41.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	6,670	\$256,819	18	\$38.12	\$38.12	\$38.88	\$38.03
XSUS	iShrESG Awr MSCI USA	1,000	\$37,025	4	\$37.03	\$37.03	\$37.08	\$36.98
XTC	Exco Technologies	2,900	\$20,664	12	\$7.11	\$7.11	\$7.25	\$7.10
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	6,500	\$217,875	13	\$33.57	\$33.57	\$33.70	\$33.43
XTLT	iShr 20+Yr US Bnd Un	302	\$10,492	2	\$34.74	\$34.74	\$34.74	\$34.74
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,100	\$11,519	4	\$10.47	\$10.47	\$10.48	\$10.46
XTRA	Xtract One Tech J	54,000	\$34,250	22	\$0.63	\$0.63	\$0.64	\$0.61
XUH	iShre CoreS&P US Mkt	300	\$12,783	1	\$42.61	\$42.61	\$42.61	\$42.61
XUS	iShares CoreSP500Idx	13,787	\$1,204,102	64	\$86.65	\$86.65	\$88.17	\$86.52
XUS.U	iShr CoreS&P500IdxUS	2,200	\$141,014	5	\$63.77	\$63.77	\$65.07	\$63.77
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	3,200	\$245,529	19	\$75.93	\$75.93	\$77.10	\$75.93
XUT	iShares S&P/TSX Util	37,700	\$893,129	46	\$23.69	\$23.69	\$23.83	\$23.57
XUU	iShr CorS&P US MktUn	9,549	\$496,235	45	\$51.59	\$51.59	\$52.42	\$51.55
XUU.U	iShr CorS&P USMkt US	100	\$3,824	1	\$38.24	\$38.24	\$38.24	\$38.24
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,601	\$133,110	6	\$82.89	\$82.89	\$83.59	\$82.89
Y	Yellow Pages Limited	1,500	\$14,625	1	\$9.75	\$9.75	\$9.75	\$9.75
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.	6,300	\$7,475	4	\$1.17	\$1.17	\$1.19	\$1.17
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	66,208	\$880,114	73	\$13.30	\$13.30	\$13.31	\$13.28
ZBAL	BMO Balanced ETF CAD	5,380	\$197,687	11	\$36.52	\$36.52	\$36.83	\$36.52
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	300	\$8,667	2	\$28.91	\$28.91	\$28.91	\$28.88
ZBK	BMO EqIWght US BkCAD	1,450	\$40,678	8	\$28.05	\$28.05	\$28.63	\$27.95
ZCB	BMO Corp Bond Idx Un	116	\$5,235	2	\$45.14	\$45.14	\$45.14	\$45.14
ZCDB	BMO CrpDiscountBndCA	100	\$2,893	1	\$28.93	\$28.93	\$28.93	\$28.93
ZCH	BMO MSCI ChinaESGLdr	1,000	\$12,330	1	\$12.33	\$12.33	\$12.33	\$12.33
ZCLN	BMO Clean Engy CA Un	1,000	\$14,166	3	\$14.17	\$14.17	\$14.23	\$14.13
ZCM	BMO Mid Crp Bond ETF	12,703	\$186,831	14	\$14.74	\$14.74	\$14.74	\$14.68
ZCN	BMO S&P/TSX ComplIdx	24,479	\$714,568	65	\$29.10	\$29.10	\$29.43	\$29.01
ZCON	BMO Conservative Un	200	\$6,554	1	\$32.77	\$32.77	\$32.77	\$32.77
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	8,522	\$113,865	10	\$13.36	\$13.36	\$13.37	\$13.36
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	21,500	\$308,296	20	\$14.34	\$14.34	\$14.35	\$14.33
ZDH	BMO Intl DivHg-CA Un	2,900	\$77,461	7	\$26.68	\$26.68	\$27.08	\$26.67
ZDI	BMO Int'l Div CAD Un	8,200	\$192,045	12	\$23.28	\$23.28	\$23.53	\$23.27
ZDJ	BMO DJ IndAv Heg ETF	7,200	\$424,177	27	\$58.60	\$58.60	\$59.58	\$58.58
ZDM	BMO MSCI EAFE HegCAD	3,405	\$98,717	16	\$28.94	\$28.94	\$29.21	\$28.92
ZDV	BMO Cdn Dividend Un	11,860	\$235,213	40	\$19.73	\$19.73	\$20.02	\$19.71
ZDY	BMO USDiv ETF CAD Un	400	\$15,953	4	\$39.70	\$39.70	\$40.05	\$39.70
ZDY.U	BMO USDiv ETF USD Un	200	\$5,950	1	\$29.75	\$29.75	\$29.75	\$29.75
ZEA	BMO MSCI EAFE Idx Un	7,358	\$164,085	18	\$22.25	\$22.25	\$22.50	\$22.23
ZEAT	BMO Gibl Agri CAD Un	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
ZEB	BMO EqL Wgt Bank ETF	283,750	\$10,171,465	323	\$35.74	\$35.74	\$36.28	\$35.63
ZEF	BMO Em Mkt Bond HED	900	\$10,939	4	\$12.14	\$12.14	\$12.16	\$12.14
ZEM	BMO MSCI EmrgMkts Un	900	\$18,155	3	\$20.07	\$20.07	\$20.20	\$20.07
ZEO	BMO Eq WghtOil & Gas	2,382	\$168,956	13	\$70.78	\$70.78	\$71.61	\$70.70
ZEQ	BMO MSCI EU HiQtyUn	5,475	\$168,104	14	\$30.67	\$30.67	\$30.85	\$30.58
ZEQT	BMO All-Eqty CAD Un	100	\$4,578	1	\$45.78	\$45.78	\$45.78	\$45.78
ZESG	BMO BalanceESG CA Un	500	\$17,150	1	\$34.30	\$34.30	\$34.30	\$34.30
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,690	2	\$42.24	\$42.24	\$42.42	\$42.24
ZFH	BMO Fltg RTHi Yld Un	3,550	\$51,824	7	\$14.57	\$14.57	\$14.66	\$14.57
ZFL	BMO Lng Federal Bond	12,488	\$154,076	35	\$12.33	\$12.33	\$12.38	\$12.31
ZFM	BMO Mid Fed Bnd Indx	19,300	\$270,288	72	\$14.02	\$14.02	\$14.02	\$13.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	1,500	\$72,211	4	\$47.86	\$47.86	\$48.31	\$47.86
ZFS	BMO Shrt Fed Bnd ETF	300	\$4,014	2	\$13.38	\$13.38	\$13.38	\$13.38
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	7,300	\$319,422	14	\$43.79	\$43.79	\$43.79	\$43.73
ZGD	BMO EqWght Glb Gold	900	\$78,358	6	\$87.29	\$87.29	\$87.30	\$86.34
ZGI	BMO Gbl Infrastr ETF	1,333	\$55,235	8	\$41.36	\$41.36	\$41.52	\$41.30
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdq ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	1,586	\$98,262	8	\$61.92	\$61.92	\$61.98	\$61.86
ZGRN	BMO ACWI ParisClimtEq	3	\$102	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,250	\$92,333	6	\$40.97	\$40.97	\$41.19	\$40.97
ZGRO.T	BMO Growth Fixed% Un	1,678	\$54,477	3	\$32.44	\$32.44	\$32.50	\$32.44
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,900	\$31,640	3	\$10.92	\$10.92	\$10.92	\$10.91
ZIC	BMO MidUSCrpBndCA Un	1,100	\$18,889	3	\$17.18	\$17.18	\$17.18	\$17.17
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,016	\$46,741	8	\$46.00	\$46.00	\$46.11	\$45.99
ZIN	BMO EqWgtIndustrl Un	300	\$11,603	3	\$38.66	\$38.66	\$38.71	\$38.66
ZIU	BMO S&P/TSX 60 Indx	200	\$10,011	2	\$50.11	\$50.11	\$50.11	\$50.00
ZJG	BMO Junior Gold ETF	1,600	\$118,903	12	\$74.33	\$74.33	\$75.67	\$73.68
ZJK	BMO HiYldUS CorpBnd	300	\$5,383	3	\$17.96	\$17.96	\$17.96	\$17.93
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$34.84	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	50,158	\$2,131,624	134	\$42.36	\$42.36	\$42.83	\$42.25
ZLC	BMO Long Crp Bnd ETF	10,978	\$159,865	17	\$14.57	\$14.57	\$14.61	\$14.53
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,403	2	\$31.34	\$31.34	\$31.35	\$31.34
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	8,870	\$430,491	23	\$48.34	\$48.34	\$48.74	\$48.29
ZLU.U	BMO LwVltyUSEq US Un	700	\$25,238	5	\$35.91	\$35.91	\$36.33	\$35.90
ZMBS	BMO CdnMBS Idx CadUn	201	\$5,853	2	\$29.12	\$29.12	\$29.12	\$29.12
ZMI	BMO Monthly Incm Un	2,900	\$47,202	5	\$16.26	\$16.26	\$16.32	\$16.24
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MidCap 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	39,219	\$1,961,734	47	\$50.02	\$50.02	\$50.02	\$50.02
ZMP	BMO MidProvBnd CadUn	12,470	\$165,085	15	\$13.25	\$13.25	\$13.25	\$13.23
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	122	\$8,053	2	\$66.01	\$66.01	\$66.01	\$66.01
ZMU	BMO MidUS IG HegBnd	2,291	\$28,113	4	\$12.27	\$12.27	\$12.29	\$12.27
ZNQ	BMO Nasdaq100 Eq Cad	6,717	\$535,448	30	\$78.92	\$78.92	\$80.58	\$78.91
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	300	\$9,243	2	\$30.81	\$30.81	\$30.81	\$30.81
ZPAY.F	BMO PremiumYieldHegd	1,200	\$34,070	3	\$28.40	\$28.40	\$28.40	\$28.38
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	50	\$737	1	\$0.00	\$14.79	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	8,400	\$99,465	13	\$11.83	\$11.83	\$11.88	\$11.80
ZPR	BMO Laddered Pr Indx	29,232	\$289,771	37	\$9.86	\$9.86	\$9.96	\$9.86
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,900	\$34,685	5	\$11.96	\$11.96	\$11.97	\$11.96
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	400	\$6,340	2	\$15.84	\$15.84	\$15.86	\$15.84
ZPW.U	BMO US Put Write USD	1	\$15	1	\$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	10,623	\$1,335,423	66	\$124.48	\$124.48	\$127.50	\$124.18
ZRE	BMO EqI Wgt REITs Un	23,487	\$467,116	73	\$19.76	\$19.76	\$20.07	\$19.70
ZRR	BMO RI Return Bond	2,930	\$40,468	9	\$13.83	\$13.83	\$13.83	\$13.75
ZSB	BMO ShortTrm Bond Un	900	\$42,250	2	\$46.95	\$46.95	\$46.95	\$46.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscountBndCA	600	\$17,592	2	\$29.31	\$29.31	\$29.33	\$29.31
ZSML	BMO S&P US SmlCapCAD	500	\$19,050	1	\$38.10	\$38.10	\$38.10	\$38.10
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	80,230	\$6,140,856	256	\$76.25	\$76.25	\$77.61	\$76.16
ZSP.U	BMO S&P500 Idx US Un	5,100	\$285,570	7	\$55.46	\$55.46	\$56.49	\$55.46
ZST	BMO Ultra ShrtBnd Un	9,441	\$461,242	16	\$48.86	\$48.86	\$48.86	\$48.85
ZST.L	BMO UltraSh BndAccum	700	\$40,848	3	\$58.35	\$58.35	\$58.36	\$58.35
ZSU	BMO Sh-Trm US CrpBnd	6,854	\$89,792	5	\$13.11	\$13.11	\$13.11	\$13.09
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,666	1	\$28.33	\$28.33	\$28.33	\$28.33
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	559	\$16,061	5	\$28.73	\$28.73	\$28.76	\$28.69
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,800	\$226,111	20	\$25.48	\$25.48	\$26.14	\$25.39
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	100	\$3,006	1	\$30.06	\$30.06	\$30.06	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	400	\$11,041	3	\$27.58	\$27.58	\$27.61	\$27.58
ZUE	BMO S&P 500 Hedg-CAD	5,950	\$421,714	27	\$70.28	\$70.28	\$71.81	\$70.25
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	320	\$21,987	4	\$68.57	\$68.57	\$68.91	\$68.57
ZUP	BMO US PrefShr CA Un	1,480	\$29,994	5	\$20.21	\$20.21	\$20.39	\$20.21
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,060	\$382,320	26	\$75.19	\$75.19	\$76.66	\$75.11
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,665	1	\$46.65	\$46.65	\$46.65	\$46.65
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	30,289	\$550,774	34	\$18.23	\$18.23	\$18.38	\$18.09
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,500	\$87,312	12	\$24.80	\$24.80	\$25.15	\$24.80
ZWB	BMO Coverd CallCdnBk	24,838	\$445,067	63	\$17.86	\$17.86	\$18.10	\$17.80
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	12,541	\$213,548	41	\$16.98	\$16.98	\$17.19	\$16.93
ZWE	BMO EU DivCovCal C-H	9,200	\$188,177	19	\$20.39	\$20.39	\$20.61	\$20.35
ZWEN	BMO CovrdCallEngy CA	2,700	\$85,387	3	\$31.50	\$31.50	\$31.83	\$31.50
ZWG	BMO Gbl HiDivCovCal	3,200	\$96,182	13	\$29.91	\$29.91	\$30.19	\$29.90
ZWH	BMO US HighDivCov Un	5,850	\$133,891	23	\$22.75	\$22.75	\$22.99	\$22.74
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	100	\$2,882	1	\$28.82	\$28.82	\$28.82	\$28.82
ZWK	BMO CoverCalUS Bk CA	21,421	\$434,692	41	\$20.23	\$20.23	\$20.55	\$20.15
ZWP	BMO EU HiDiv CovCall	700	\$12,453	3	\$17.79	\$17.79	\$17.79	\$17.79
ZWQT	BMO Gbl Enhanc Incm	600	\$9,690	1	\$16.15	\$16.15	\$16.15	\$16.15
ZWS	BMO US HiDivCovHg-CA	1,000	\$19,740	2	\$19.74	\$19.74	\$19.74	\$19.74
ZWT	BMO CoverCallTech CA	2,260	\$98,017	11	\$42.92	\$42.92	\$43.86	\$42.91
ZWU	BMO CoverdUtility Un	48,135	\$471,568	78	\$9.79	\$9.79	\$9.91	\$9.75
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,616	\$153,463	31	\$27.30	\$27.30	\$27.45	\$27.16
ZZZD	BMO Tactical Div Un	500	\$13,848	3	\$27.96	\$27.96	\$27.96	\$27.62

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	366,718	\$113,347	67	\$0.32	\$0.32	\$0.33	\$0.29
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	9	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ABRA	AbraSvr Res	155,384	\$57,585	24	\$0.37	\$0.37	\$0.39	\$0.37
ABZ	ASIABASEMtls	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	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	184,430	\$77,834	34	\$0.42	\$0.42	\$0.44	\$0.41
AE	Amern Eagle	19,000	\$12,930	4	\$0.70	\$0.70	\$0.70	\$0.65
AEC	Anfield Egy	457,500	\$44,288	39	\$0.10	\$0.10	\$0.10	\$0.10
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	169,000	\$41,393	21	\$0.24	\$0.24	\$0.27	\$0.23
AEP	Atlas Engine	9,459	\$14,802	6	\$1.57	\$1.57	\$1.57	\$1.56
AERO	Aero Egy Ltd	15,000	\$2,475	3	\$0.17	\$0.17	\$0.17	\$0.17
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	13,005	\$14,831	7	\$1.13	\$1.13	\$1.16	\$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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
AGMR	Svr Mountain	140,500	\$16,050	11	\$0.12	\$0.12	\$0.13	\$0.11
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	220,770	\$52,704	30	\$0.24	\$0.24	\$0.25	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
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	51,000	\$2,920	3	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	400	\$416	1	\$1.04	\$1.04	\$1.04	\$1.04
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	6	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	36,025	\$4,843	5	\$0.14	\$0.14	\$0.14	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	3,854	\$17,900	11	\$4.67	\$4.67	\$4.80	\$4.52
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	67,600	\$9,890	7	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	1,500	\$1,920	1	\$1.28	\$1.28	\$1.28	\$1.28
AMX	Amex Expl In	2,200	\$4,032	2	\$1.86	\$1.86	\$1.86	\$1.83
AMY	RecycliCo Ba	18,500	\$2,960	1	\$0.16	\$0.16	\$0.16	\$0.16
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	169,000	\$32,800	15	\$0.19	\$0.19	\$0.20	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	14,092	\$13,699	4	\$0.98	\$0.98	\$0.98	\$0.97
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	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
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	28,500	\$22,515	7	\$0.79	\$0.79	\$0.80	\$0.78
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
ARTG	Artemis Gld	7,528	\$65,833	33	\$8.74	\$8.74	\$8.83	\$8.50
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	11,000	\$15,880	3	\$1.42	\$1.42	\$1.47	\$1.42
ATY	Atico Mng Co	32,500	\$7,218	4	\$0.22	\$0.22	\$0.23	\$0.22
AU	Aurion Res	19,500	\$13,805	6	\$0.71	\$0.71	\$0.71	\$0.70
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUEN	Glden Sky Mn	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
AUGC	Au Gld Corp.	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02

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	27,500	\$2,750	2	\$0.10	\$0.10	\$0.10	\$0.10
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	30,500	\$12,278	3	\$0.40	\$0.40	\$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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
AXM	AXMIN Inc.	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,500	\$3,825	2	\$0.69	\$0.69	\$0.70	\$0.69
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	18,000	\$6,900	2	\$0.38	\$0.38	\$0.39	\$0.38
AZT	Aztec Mnrls	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	19,000	\$1,235	1	\$0.07	\$0.07	\$0.07	\$0.07
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	171,000	\$3,420	3	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	19,000	\$3,420	1	\$0.18	\$0.18	\$0.18	\$0.18
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	30,295	\$3,940	5	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BCM	Bear Crk Mng	173,800	\$70,506	26	\$0.40	\$0.40	\$0.42	\$0.40
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	34,000	\$3,060	4	\$0.09	\$0.09	\$0.09	\$0.09
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BEX	Benton Res I	50,500	\$7,750	4	\$0.15	\$0.15	\$0.16	\$0.15
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	131,000	\$10,385	9	\$0.08	\$0.08	\$0.09	\$0.08
BIG	Hercules Svr	50,800	\$39,681	25	\$0.77	\$0.77	\$0.82	\$0.76
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	3,500	\$1,380	2	\$0.40	\$0.40	\$0.40	\$0.39
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNXA	Banxa Hldgs	7,500	\$5,040	2	\$0.67	\$0.67	\$0.70	\$0.67
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	100	\$5,200	2	\$0.00	\$50.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	111,225	\$39,030	21	\$0.36	\$0.36	\$0.36	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	10,000	\$65	4	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BRW	Brunswick Ex	27,500	\$15,065	7	\$0.55	\$0.55	\$0.55	\$0.54
BSK	Blue Sky Ura	40,500	\$3,123	6	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	12,500	\$7,245	2	\$0.58	\$0.58	\$0.58	\$0.57
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	100,500	\$12,078	12	\$0.13	\$0.13	\$0.13	\$0.12
BTR	Bonterra Res	8,025	\$2,164	4	\$0.27	\$0.27	\$0.27	\$0.27
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	34,669	\$10,816	11	\$0.32	\$0.32	\$0.32	\$0.31
BZ	Benz Mng Co	6,500	\$1,353	4	\$0.21	\$0.21	\$0.22	\$0.21
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,600	\$25,216	13	\$2.15	\$2.15	\$2.19	\$2.15
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	4,613	\$923	3	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	32,500	\$6,713	7	\$0.21	\$0.21	\$0.22	\$0.20
CBV	Cobra Ven Cp	10	\$2	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	102,183	\$17,730	11	\$0.18	\$0.18	\$0.18	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	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	41,000	\$31,185	5	\$0.76	\$0.76	\$0.77	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	18,500	\$5,255	2	\$0.28	\$0.28	\$0.29	\$0.28
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	46,500	\$8,603	3	\$0.19	\$0.19	\$0.19	\$0.19
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,100	\$2,558	4	\$2.26	\$2.26	\$2.36	\$2.26
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	5,500	\$1,595	2	\$0.29	\$0.29	\$0.29	\$0.29
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	2,000	\$2,435	4	\$1.22	\$1.22	\$1.22	\$1.21
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	6,771	\$890	3	\$0.13	\$0.13	\$0.14	\$0.13
CNC	Cda Nickel C	29,900	\$43,569	15	\$1.45	\$1.45	\$1.49	\$1.41
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	800	\$968	1	\$1.21	\$1.21	\$1.21	\$1.21
CNS	Contagious G	2,000	\$10	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	400	\$552	1	\$1.38	\$1.38	\$1.38	\$1.38
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	24,000	\$1,680	4	\$0.07	\$0.07	\$0.07	\$0.07
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	17,500	\$7,435	4	\$0.41	\$0.41	\$0.44	\$0.41
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
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	850	\$47	1	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	63,600	\$44,768	21	\$0.70	\$0.70	\$0.73	\$0.67
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	28,500	\$10,043	4	\$0.36	\$0.36	\$0.36	\$0.35
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	63,000	\$2,830	6	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	20,000	\$3,900	1	\$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	84,000	\$10,623	7	\$0.14	\$0.14	\$0.14	\$0.12
CUU	Copper Fox M	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	32,713	\$20,457	15	\$0.62	\$0.62	\$0.64	\$0.60
CVW	CVW CleanTec	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
CVX	Cematrix Cor	49,500	\$19,010	7	\$0.39	\$0.39	\$0.39	\$0.38
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	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	4,500	\$1,270	2	\$0.29	\$0.29	\$0.29	\$0.28
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	41,000	\$17,283	8	\$0.43	\$0.43	\$0.43	\$0.41
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	6,550	\$64,398	16	\$9.82	\$9.82	\$9.92	\$9.76
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
DEF	Defiance Svr	107,500	\$19,285	13	\$0.18	\$0.18	\$0.19	\$0.18
DEFN	Defense Mtls	45,000	\$10,585	7	\$0.23	\$0.23	\$0.24	\$0.23
DELX	DelphX Cap M	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	3,100	\$5,355	5	\$1.73	\$1.73	\$1.74	\$1.70
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	22,000	\$1,110	2	\$0.05	\$0.05	\$0.06	\$0.05
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
DLTA	Delta Res Lt	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
DM	Datametrex A	333,000	\$8,205	13	\$0.02	\$0.02	\$0.03	\$0.02
DME	Desert Mount	400	\$102	1	\$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	194,110	\$93,667	42	\$0.48	\$0.48	\$0.51	\$0.47
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	11,500	\$4,485	23	\$0.39	\$0.39	\$0.39	\$0.39
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	46,000	\$3,785	5	\$0.09	\$0.09	\$0.09	\$0.08
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	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	40,200	\$40,027	18	\$0.98	\$0.98	\$1.02	\$0.97
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	12,500	\$1,813	1	\$0.15	\$0.15	\$0.15	\$0.15

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	64,000	\$320	3	\$0.01	\$0.01	\$0.01	\$0.01
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	7,000	\$4,190	3	\$0.60	\$0.60	\$0.61	\$0.59
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
ELEC	Elec Rylties	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMO	Emerita Res	65,300	\$24,887	19	\$0.39	\$0.39	\$0.40	\$0.37
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	9,100	\$24,151	6	\$2.75	\$2.75	\$2.75	\$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	3,000	\$30	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EOG	Eco (Atlanti	119,800	\$16,263	12	\$0.14	\$0.14	\$0.14	\$0.14
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EPL	Eagle Plains	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	160,750	\$35,263	22	\$0.22	\$0.22	\$0.23	\$0.21
ERA	Elcora Advan	14,000	\$560	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	40,000	\$4,800	2	\$0.12	\$0.12	\$0.12	\$0.12
ESK	Eskay Mng Co	10,500	\$4,085	2	\$0.37	\$0.37	\$0.39	\$0.37
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	26,000	\$51,472	15	\$1.88	\$1.88	\$2.05	\$1.88
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	26,100	\$154,598	47	\$5.84	\$5.84	\$6.10	\$5.82
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EVNI	EV Nickel In	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	565	\$898	3	\$1.59	\$1.59	\$1.59	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	65,600	\$22,917	15	\$0.36	\$0.36	\$0.36	\$0.34
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	13,500	\$11,565	3	\$0.87	\$0.87	\$0.87	\$0.85
FLT	Drone Deli	79,500	\$19,123	27	\$0.23	\$0.23	\$0.26	\$0.23
FLY	FLYHT Aerosp	7,500	\$4,275	2	\$0.57	\$0.57	\$0.57	\$0.57
FLYN	Flying Nicke	500	\$43	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	16,000	\$2,075	3	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	32,000	\$4,028	4	\$0.13	\$0.13	\$0.13	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	33,000	\$7,665	3	\$0.23	\$0.23	\$0.24	\$0.23
FNR	49 Nth Res I	490	\$15	1	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi Al Inc.	74,000	\$5,135	8	\$0.07	\$0.07	\$0.07	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	72,500	\$20,600	7	\$0.29	\$0.29	\$0.29	\$0.28
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	13,000	\$1,820	1	\$0.14	\$0.14	\$0.14	\$0.14
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	169,585	\$70,427	28	\$0.41	\$0.41	\$0.43	\$0.41

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	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
FWZ	Fireweed Mtl	10,500	\$12,936	4	\$1.21	\$1.21	\$1.24	\$1.21
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	400	\$356	1	\$0.00	\$0.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	24,000	\$480	4	\$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	24,000	\$1,080	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	60,857	\$3,472	9	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	11,500	\$3,508	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	4,000	\$1,540	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	183,000	\$33,735	19	\$0.17	\$0.17	\$0.21	\$0.17
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	114,000	\$101,075	26	\$0.92	\$0.92	\$0.92	\$0.84
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	223,068	\$291,953	194	\$1.36	\$1.36	\$1.36	\$1.25
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	23,500	\$5,220	4	\$0.22	\$0.22	\$0.23	\$0.22
GPH	Graphite O	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,100	\$2,591	2	\$2.40	\$2.40	\$2.40	\$2.33
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	44,000	\$7,360	4	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GRD	Grounded Lit	24,000	\$840	3	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
GRSL	GR Svr Mng L	246,000	\$54,403	34	\$0.22	\$0.22	\$0.23	\$0.21
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,200	\$4,923	3	\$4.07	\$4.07	\$4.11	\$4.06
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	45,112	\$7,949	10	\$0.17	\$0.17	\$0.19	\$0.17
GSI	Gatekeeper S	87,100	\$64,454	17	\$0.72	\$0.72	\$0.75	\$0.72
GSP	Gensource Po	20,000	\$2,833	5	\$0.12	\$0.12	\$0.15	\$0.12
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
GSVR	Guanajuato S	245,366	\$64,204	43	\$0.28	\$0.28	\$0.28	\$0.25
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	26,000	\$1,950	2	\$0.08	\$0.08	\$0.08	\$0.08
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	26,200	\$16,988	4	\$0.66	\$0.66	\$0.66	\$0.64
GXU	Goviex Urani	353,500	\$46,800	41	\$0.13	\$0.13	\$0.14	\$0.13
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	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	10,500	\$4,233	2	\$0.41	\$0.41	\$0.41	\$0.39
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	25,000	\$2,200	3	\$0.09	\$0.09	\$0.10	\$0.09
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	850	\$187	2	\$0.21	\$0.21	\$0.21	\$0.21
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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	70,005	\$23,192	9	\$0.34	\$0.34	\$0.35	\$0.32
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	139,900	\$523,665	86	\$3.69	\$3.69	\$3.93	\$3.66
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	2,950	\$5,045	5	\$1.71	\$1.71	\$1.71	\$1.71
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	958	\$10	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	18,500	\$9,145	6	\$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	31,251	\$6,336	7	\$0.21	\$0.21	\$0.21	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	92,500	\$27,975	7	\$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.	5,000	\$6,850	1	\$1.37	\$1.37	\$1.37	\$1.37
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	194,200	\$42,413	39	\$0.23	\$0.23	\$0.24	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	20,500	\$2,855	2	\$0.14	\$0.14	\$0.14	\$0.11
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	24,000	\$3,675	2	\$0.15	\$0.15	\$0.16	\$0.15
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	8,300	\$6,284	3	\$0.73	\$0.73	\$0.76	\$0.73
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	219,898	\$69,501	41	\$0.33	\$0.33	\$0.33	\$0.31
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	33,829	\$139,142	36	\$4.06	\$4.06	\$4.24	\$4.02
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	200	\$229	2	\$1.15	\$1.15	\$1.15	\$1.14
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JHC	Jinhua Cap C	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	74	\$8	2	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
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	5,500	\$3,620	5	\$0.66	\$0.66	\$0.66	\$0.65
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	22,650	\$1,418	4	\$0.07	\$0.07	\$0.07	\$0.06
KFR	Kingfisher M	975	\$180	2	\$0.19	\$0.19	\$0.19	\$0.19
KG	Klondike Gld	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,300	\$3,237	7	\$0.75	\$0.75	\$0.75	\$0.75
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Carbon Done	85,000	\$5,020	4	\$0.06	\$0.06	\$0.06	\$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	16,000	\$2,095	2	\$0.15	\$0.15	\$0.15	\$0.13
KNG	Kingsmen Res	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	149,000	\$16,215	20	\$0.11	\$0.11	\$0.12	\$0.11
KS	Klondike Svr	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM	Alset Cap In	5,500	\$1,843	2	\$0.34	\$0.34	\$0.34	\$0.34
KTN	Kootenay Svr	24,700	\$32,792	15	\$1.36	\$1.36	\$1.37	\$1.27
KTO	K2 Gld Corp.	20,000	\$3,375	2	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
LAB	Labrador Gld	9,534	\$1,927	3	\$0.21	\$0.21	\$0.21	\$0.20
LBC	Libero Coppe	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	4,000	\$3,320	1	\$0.83	\$0.83	\$0.83	\$0.83
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
LCX	Lycos Egy In	4,100	\$14,498	4	\$3.54	\$3.54	\$3.54	\$3.50
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	19,600	\$30,747	8	\$1.59	\$1.59	\$1.67	\$1.51
LGN	Logan Egy Co	12,652	\$11,656	9	\$0.94	\$0.94	\$0.94	\$0.91
LI	Amern Lithiu	37,000	\$32,840	10	\$0.88	\$0.88	\$0.91	\$0.85
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	13,800	\$41,745	23	\$2.89	\$2.89	\$3.17	\$2.88
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	28,937	\$14,110	8	\$0.49	\$0.49	\$0.49	\$0.49
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	47,001	\$21,063	14	\$0.47	\$0.47	\$0.49	\$0.43
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LITH	Lithium Chil	20,500	\$17,265	7	\$0.84	\$0.84	\$0.85	\$0.84

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	20,500	\$2,665	2	\$0.13	\$0.13	\$0.13	\$0.13
LME	Laurion Mnri	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,584	\$177,060	25	\$37.54	\$37.54	\$39.02	\$37.41
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LOU	Lucero Egy C	17,500	\$11,200	2	\$0.64	\$0.64	\$0.64	\$0.64
LOVE	Cannara Bot	40	\$36	1	\$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	11,500	\$1,965	2	\$0.17	\$0.17	\$0.18	\$0.17
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	5,000	\$3,115	2	\$0.62	\$0.62	\$0.65	\$0.62
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	63,001	\$46,031	16	\$0.72	\$0.72	\$0.74	\$0.72
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	70,500	\$32,553	18	\$0.46	\$0.46	\$0.48	\$0.44
LUM	Lumina Gld C	31,600	\$17,785	6	\$0.57	\$0.57	\$0.57	\$0.56
LVG	Lake Victori	9,000	\$1,873	2	\$0.21	\$0.21	\$0.21	\$0.21
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	1,914,000	\$19,140	11	\$0.01	\$0.01	\$0.01	\$0.01
MAI	Mnra Alamos	46,000	\$13,890	12	\$0.32	\$0.32	\$0.32	\$0.30
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	2,500	\$288	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	25,000	\$875	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	14,400	\$18,534	15	\$1.28	\$1.28	\$1.32	\$1.28
MAW	Mawson Gld L	42,800	\$27,482	21	\$0.65	\$0.65	\$0.65	\$0.63
MAX	MAX Res Corp	51,000	\$9,343	6	\$0.19	\$0.19	\$0.19	\$0.18
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.	106,000	\$22,028	19	\$0.21	\$0.21	\$0.22	\$0.21
MCI	Minnova Corp	5,200	\$422	4	\$0.08	\$0.08	\$0.09	\$0.08
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	15,000	\$5,700	2	\$0.38	\$0.38	\$0.38	\$0.38

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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	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	7,600	\$19,157	20	\$2.53	\$2.53	\$2.62	\$2.48
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	87,385	\$27,876	23	\$0.32	\$0.32	\$0.33	\$0.31
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGRO	MustGrow Bio	3,400	\$3,638	2	\$1.07	\$1.07	\$1.07	\$1.07
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	8,376	\$26,670	4	\$3.18	\$3.18	\$3.19	\$3.17
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	22,000	\$5,460	2	\$0.25	\$0.25	\$0.26	\$0.25
MMG	Mtllic Mnrls	12,000	\$4,255	2	\$0.36	\$0.36	\$0.36	\$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	45,500	\$7,450	5	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.41	\$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	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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	29,025	\$126,162	20	\$4.38	\$4.38	\$4.39	\$4.21
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	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
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	145	\$26	1	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
NBY	Niobay Mtls	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	25,000	\$4,975	2	\$0.21	\$0.21	\$0.21	\$0.20
NCI	NTG Clarity	30,000	\$12,375	2	\$0.41	\$0.41	\$0.42	\$0.41
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	27,500	\$14,970	5	\$0.53	\$0.53	\$0.56	\$0.53
NDA	Neptune Digi	15,000	\$5,048	4	\$0.34	\$0.34	\$0.35	\$0.34
NDVA	Indiva Ltd	39,000	\$2,420	2	\$0.07	\$0.07	\$0.07	\$0.06
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
NEV	Nevada Su	63,000	\$3,100	3	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	31,800	\$165,014	33	\$5.16	\$5.16	\$5.34	\$5.12
NGC	Nthern Graph	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
NGMD	Nugen Medica	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	44,000	\$3,520	8	\$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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	25,000	\$17,940	4	\$0.69	\$0.69	\$0.75	\$0.69
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	111,500	\$45,408	24	\$0.42	\$0.42	\$0.42	\$0.40
NIM	Nicola Mng I	17,500	\$4,713	2	\$0.27	\$0.27	\$0.27	\$0.27
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	48,636	\$18,780	18	\$0.38	\$0.38	\$0.40	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKL	Nickel 28 Ca	100	\$63	1	\$0.00	\$0.59	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NOB	Noble Mnrl E	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,500	\$10,061	3	\$2.87	\$2.87	\$2.91	\$2.87
NOW	NowVertical	8,000	\$2,080	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,100	\$419	3	\$0.38	\$0.38	\$0.38	\$0.38
NSE	New Stratus	59,864	\$35,104	13	\$0.63	\$0.63	\$0.63	\$0.56
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	9,500	\$1,378	2	\$0.15	\$0.15	\$0.15	\$0.15
NWX	Newport Expl	500	\$80	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	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	180,435	\$43,114	23	\$0.23	\$0.23	\$0.25	\$0.23
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	21,250	\$14,295	9	\$0.68	\$0.68	\$0.69	\$0.66
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	8,600	\$27,502	10	\$3.22	\$3.22	\$3.22	\$3.17
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	47,540	\$41,931	13	\$0.90	\$0.90	\$0.90	\$0.87
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
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 MtIs	11,000	\$1,793	4	\$0.17	\$0.17	\$0.17	\$0.16
OMG	Omai Gld Mns	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	2,000	\$3,600	8	\$1.80	\$1.80	\$1.80	\$1.80
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	25,500	\$20,400	6	\$0.80	\$0.80	\$0.80	\$0.80
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	1,000	\$30	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	21,000	\$4,155	2	\$0.20	\$0.20	\$0.21	\$0.20
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PEAK	Sun Peak Mtl	1,500	\$915	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	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
PEI	Prospera Egy	174,000	\$12,455	7	\$0.08	\$0.08	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	33,500	\$4,020	6	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
PEX	Pac Ridge Ex	27,500	\$2,950	3	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	12,500	\$2,000	1	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	27,000	\$4,315	6	\$0.16	\$0.16	\$0.17	\$0.16
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	31,000	\$6,820	6	\$0.22	\$0.22	\$0.22	\$0.22
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	31,500	\$11,430	3	\$0.37	\$0.37	\$0.37	\$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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	29,000	\$6,680	4	\$0.23	\$0.23	\$0.24	\$0.23
PKT	Parkit Entrp	1,050	\$599	2	\$0.57	\$0.57	\$0.57	\$0.57
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	27,325	\$32,446	29	\$1.20	\$1.20	\$1.20	\$1.18
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	63,709	\$67,805	29	\$1.06	\$1.06	\$1.09	\$1.04
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	99,500	\$25,958	11	\$0.26	\$0.26	\$0.28	\$0.25
PNRL	Premium Nick	13,000	\$11,715	10	\$0.88	\$0.88	\$0.91	\$0.88
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PTK	POET Techs I	6,300	\$8,971	6	\$1.41	\$1.41	\$1.55	\$1.41
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	32,000	\$1,590	3	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	8,300	\$13,098	2	\$1.59	\$1.59	\$1.59	\$1.56
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	58,650	\$20,338	15	\$0.34	\$0.34	\$0.36	\$0.34
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	22,000	\$2,785	6	\$0.13	\$0.13	\$0.14	\$0.12
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	2,000	\$1,180	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	26,500	\$10,070	3	\$0.38	\$0.38	\$0.38	\$0.38
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	155,000	\$8,625	14	\$0.06	\$0.06	\$0.06	\$0.06
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	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	21,500	\$4,193	4	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
RE	RE Rylties L	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	84,125	\$66,370	47	\$0.78	\$0.78	\$0.81	\$0.77
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	5,098	\$8,005	2	\$1.57	\$1.57	\$1.57	\$1.57
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	200	\$490	1	\$2.45	\$2.45	\$2.45	\$2.45
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	5,500	\$1,293	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RGD	Reunion Gld	17,395	\$8,435	8	\$0.49	\$0.49	\$0.50	\$0.48
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	12,500	\$1,920	4	\$0.16	\$0.16	\$0.16	\$0.15
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	152,300	\$65,502	17	\$0.43	\$0.43	\$0.44	\$0.42
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
RML	Rusoro Mng	5,000	\$5,850	1	\$1.17	\$1.17	\$1.17	\$1.17
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.	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
ROK.WT	ROK Res wt	32,000	\$2,720	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
ROS	Roscan Gld C	12,500	\$1,250	2	\$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	351	\$70	1	\$0.00	\$0.21	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$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	44,000	\$8,550	4	\$0.20	\$0.20	\$0.20	\$0.19
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RSMX	Regency Svr	5,500	\$1,128	1	\$0.21	\$0.21	\$0.21	\$0.21
RSS	Resaas Svcs	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	41,000	\$14,355	8	\$0.34	\$0.34	\$0.37	\$0.33
RVLY	Rivalry Corp	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
SAG	Sterling Mtl	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
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	7,000	\$5,810	4	\$0.83	\$0.83	\$0.83	\$0.83
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	24,500	\$19,940	17	\$0.82	\$0.82	\$0.82	\$0.81
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	46,000	\$18,455	6	\$0.41	\$0.41	\$0.41	\$0.38
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	200,500	\$36,955	17	\$0.19	\$0.19	\$0.20	\$0.18
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	55,000	\$11,475	7	\$0.21	\$0.21	\$0.21	\$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	205,631	\$65,844	52	\$0.33	\$0.33	\$0.34	\$0.31
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10

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	91,342	\$48,136	23	\$0.51	\$0.51	\$0.55	\$0.50
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SEV	Spectra7 Mic	632,700	\$106,160	173	\$0.10	\$0.10	\$0.45	\$0.09
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGC	Solstice Gld	11,000	\$545	2	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	16,600	\$90,967	14	\$5.49	\$5.49	\$5.60	\$5.46
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,058	\$60,469	14	\$19.31	\$19.31	\$20.60	\$19.30
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHL	Spruce Ridge	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	20,478	\$4,615	6	\$0.23	\$0.23	\$0.23	\$0.23
SILV	Svr Valley M	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
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	53,500	\$3,485	6	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	7,700	\$11,952	7	\$1.54	\$1.54	\$1.60	\$1.54
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	135,500	\$27,408	13	\$0.21	\$0.21	\$0.21	\$0.20
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	13,000	\$5,508	2	\$0.42	\$0.42	\$0.43	\$0.42
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	51,300	\$12,706	12	\$0.27	\$0.27	\$0.28	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	10,000	\$1,700	2	\$0.17	\$0.17	\$0.17	\$0.17
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	24,000	\$3,560	2	\$0.15	\$0.15	\$0.15	\$0.14
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	140,000	\$9,700	5	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	24,001	\$1,090	6	\$0.06	\$0.06	\$0.06	\$0.05
SOMA	Soma Gld Cor	4,300	\$2,457	3	\$0.56	\$0.56	\$0.60	\$0.56
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPA	Spanish Moun	130,000	\$30,918	19	\$0.24	\$0.24	\$0.25	\$0.23
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPN	Snipp Intera	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	EarthLabs In	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	99	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman 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.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	67,000	\$5,790	7	\$0.09	\$0.09	\$0.09	\$0.08
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	13,500	\$12,015	5	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	97,328	\$19,006	16	\$0.20	\$0.20	\$0.21	\$0.19
SSVR	Summa Svr Co	18,469	\$8,937	7	\$0.48	\$0.48	\$0.49	\$0.48
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	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
STER	Steer Techs	12,500	\$4,010	6	\$0.34	\$0.34	\$0.34	\$0.31
STH	StelMn Cda L	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	3,000	\$165	2	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STS	Sth Star Ba	5	\$3	1	\$0.00	\$0.52	\$0.00	\$0.00
STU	Stuhini Expl	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
STUD	Stallion Ura	29,500	\$3,833	7	\$0.13	\$0.13	\$0.13	\$0.13
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	123,500	\$17,190	14	\$0.13	\$0.13	\$0.16	\$0.13
SUU	Strathmore	92,270	\$36,606	24	\$0.40	\$0.40	\$0.43	\$0.37
SVE	Svr One Res	62,000	\$21,325	38	\$0.34	\$0.34	\$0.35	\$0.33
SVG	Svr Grail Re	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	129,500	\$20,950	18	\$0.17	\$0.17	\$0.17	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	25,000	\$2,675	4	\$0.11	\$0.11	\$0.11	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	138,000	\$67,090	22	\$0.47	\$0.47	\$0.51	\$0.47
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	23,500	\$13,620	5	\$0.56	\$0.56	\$0.59	\$0.56
TAU	Thesis Gold	54,884	\$38,452	13	\$0.69	\$0.69	\$0.74	\$0.66
TBIX	Trbix Inc.	72,000	\$720	4	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	392	\$220	1	\$0.00	\$0.55	\$0.00	\$0.00
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	2,400	\$5,294	3	\$2.20	\$2.20	\$2.22	\$2.20
TBX	Turmalina Mt	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	109,000	\$8,520	3	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	20,000	\$5,100	1	\$0.26	\$0.26	\$0.26	\$0.26
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.	2,801	\$6,846	12	\$2.48	\$2.48	\$2.52	\$2.41
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	16,000	\$2,158	3	\$0.13	\$0.13	\$0.14	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	15,500	\$2,643	2	\$0.19	\$0.19	\$0.19	\$0.17
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	16,600	\$2,740	22	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	45,900	\$13,695	6	\$0.30	\$0.30	\$0.30	\$0.30
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	32,000	\$1,820	2	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$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	2,053	\$250,977	15	\$121.19	\$121.19	\$124.88	\$121.03
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	84,000	\$12,303	10	\$0.14	\$0.14	\$0.18	\$0.14
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	41,950	\$40,930	17	\$0.97	\$0.97	\$0.99	\$0.95
TUF	Honey Badger	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	712	\$1,120	5	\$1.56	\$1.56	\$1.70	\$1.53
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	5,500	\$540	2	\$0.09	\$0.09	\$0.10	\$0.09
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	18,000	\$1,170	1	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart 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	5,000	\$580	2	\$0.12	\$0.12	\$0.12	\$0.12
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
VENZ	Venzee Techs	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	22,500	\$6,175	2	\$0.28	\$0.28	\$0.28	\$0.27
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	53,000	\$2,915	1	\$0.06	\$0.06	\$0.06	\$0.06
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	5,000	\$4,585	2	\$0.92	\$0.92	\$0.92	\$0.91
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	82,000	\$6,330	5	\$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	4,000	\$860	2	\$0.22	\$0.22	\$0.22	\$0.22
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	25,500	\$4,388	2	\$0.17	\$0.17	\$0.18	\$0.17
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	2,000	\$180	1	\$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	19,029	\$36,964	11	\$1.98	\$1.98	\$1.98	\$1.91
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	3,500	\$2,560	2	\$0.76	\$0.76	\$0.76	\$0.72
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	526,000	\$16,810	14	\$0.04	\$0.04	\$0.04	\$0.03
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	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
WCU	World Copper	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WED	The Waim	2,200	\$7,966	4	\$3.61	\$3.61	\$3.65	\$3.61
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	20	\$6	1	\$0.00	\$0.32	\$0.00	\$0.00
WHN	Whaven Gld C	32,100	\$8,272	5	\$0.26	\$0.26	\$0.26	\$0.26
WHY	W High Yield	15,500	\$4,730	2	\$0.31	\$0.31	\$0.31	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	87,000	\$83,860	34	\$1.02	\$1.02	\$1.02	\$0.92
WRR	Walker River	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
YFI	Edgewater Wi	219,000	\$7,410	9	\$0.03	\$0.03	\$0.04	\$0.03
YGT	Gld Terra Re	31,000	\$2,180	3	\$0.07	\$0.07	\$0.08	\$0.07
YNV	Ynvisible In	20,000	\$2,000	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	2,500	\$685	2	\$0.27	\$0.27	\$0.28	\$0.27
ZAU	Zodiac Gld I	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	8,000	\$8,259	4	\$1.04	\$1.04	\$1.11	\$0.97
ZEN	Zentek Ltd.	1,600	\$2,578	2	\$1.58	\$1.58	\$1.63	\$1.58
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	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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