



April 16, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,754,688	\$730,963,586	85,099	1,927	15,259,749	32,598,768	4,896,171	596	1,141	190

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
36 / 40	3,789,426,520	\$53,037,433,451	6,189,451

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	934,517	\$3,211,221	294	\$3.48	\$3.67	\$3.23
NUMI	Numinus Wellness J	510,000	\$36,650	44	\$0.07	\$0.08	\$0.07
ABX	Barrick Gold Corp	483,163	\$10,963,817	1,268	\$22.78	\$23.25	\$22.29
ZEB	BMO Eql Wgt Bank ETF	454,200	\$16,086,431	540	\$35.37	\$35.59	\$35.29
CS	Capstone Copper J	439,162	\$4,152,915	809	\$9.59	\$9.62	\$8.98
TCN	Tricon Residential	392,192	\$5,960,261	33	\$15.13	\$15.22	\$15.09
HQU	BetaProNASDAQ100 2xBI	373,768	\$6,831,227	446	\$18.23	\$18.44	\$18.12
CVE	Cenovus Energy Inc.	338,360	\$9,633,029	1,601	\$28.52	\$28.76	\$28.01
IDG	Indigo Books & Music	332,800	\$818,697	2	\$2.47	\$2.47	\$2.46
TD	T.D. Bank	322,146	\$25,000,062	2,424	\$77.59	\$77.92	\$77.31
ENB	Enbridge Inc.	307,164	\$14,090,624	1,321	\$45.55	\$46.45	\$45.53
IVN	Ivanhoe Mines CI A J	307,143	\$5,731,374	1,185	\$18.95	\$19.00	\$18.29
BCE	BCE Inc.	290,638	\$12,906,066	1,607	\$44.55	\$44.64	\$44.03
BNS	Bank of Nova Scotia	278,279	\$17,911,327	1,770	\$64.07	\$65.29	\$64.01
BTO	B2Gold Corp.	271,167	\$991,846	320	\$3.66	\$3.71	\$3.60
MGA	Mega Uranium Ltd. J	268,500	\$99,660	68	\$0.39	\$0.39	\$0.36
FR	First Majestic J	260,089	\$2,474,310	471	\$9.45	\$9.93	\$9.30
ACB	Aurora Cannabis J	229,355	\$1,885,802	287	\$8.17	\$8.53	\$7.82
HQD	BetaProNSDQ100 -2xBr	226,000	\$3,305,432	229	\$14.64	\$14.73	\$14.52
FOOD	Goodfood Market J	220,010	\$74,906	34	\$0.34	\$0.35	\$0.33

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ROS	Roscan Gld C	1,027,273	\$78,380	58	\$0.08	\$0.09	\$0.07
LMR	Lomiko	996,000	\$9,960	3	\$0.01	\$0.01	\$0.01
ECR	Cartier Res	674,000	\$51,820	25	\$0.09	\$0.09	\$0.07
FUU	F3 Uranium C	672,103	\$263,669	111	\$0.42	\$0.42	\$0.38
THRM	Therma BRt I	580,000	\$5,800	4	\$0.01	\$0.01	\$0.01
AEC	Anfield Egy	521,000	\$49,230	26	\$0.09	\$0.10	\$0.09
SSE	Svr Spruce	501,000	\$7,515	4	\$0.02	\$0.02	\$0.02
GXU	Goviex Urani	401,000	\$49,805	40	\$0.12	\$0.14	\$0.12
CVV	Canalaska Ur	309,500	\$179,680	51	\$0.59	\$0.60	\$0.57
PTU	Purepoint Ur	309,000	\$13,905	6	\$0.05	\$0.05	\$0.05
SWA	Sarama Res L	290,000	\$4,350	5	\$0.02	\$0.02	\$0.02
CLM	Cons Lithium	280,000	\$4,200	1	\$0.02	\$0.02	\$0.02
MARV	Marvel Disco	273,000	\$8,550	8	\$0.04	\$0.04	\$0.03
FLT	Drone Deli	238,800	\$54,268	29	\$0.24	\$0.24	\$0.22
GEM	Green Batter	235,000	\$5,875	4	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	186,302	\$90,163	26	\$0.49	\$0.50	\$0.48
ABRA	AbraSvr Res	178,774	\$65,817	28	\$0.38	\$0.38	\$0.36
GRSL	GR Svr Mng L	178,051	\$36,464	41	\$0.21	\$0.22	\$0.20
DEF	Defiance Svr	173,175	\$29,357	21	\$0.18	\$0.18	\$0.16
AGMR	Svr Mountain	169,150	\$21,401	30	\$0.13	\$0.13	\$0.12

Block Trade Statistics

Number of Block Trades: 15

Block Volume: 964,100

Number of Issues Traded: 8

Block Value: \$9,125,539

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TCN	Tricon Residential	\$15.20	375,700	\$5,710,640
IDG	Indigo Books & Music	\$2.46	331,900	\$816,474
HNU	BetaPro NatGasLevBul	\$3.49	36,800	\$128,432
HNU	BetaPro NatGasLevBul	\$3.26	32,000	\$104,320
ATH	Athabasca Oil Corp	\$5.12	30,700	\$157,184
RY.PR.Z	Royal Bank Pr Ser AZ	\$25.09	19,000	\$476,710
CS	Capstone Copper J	\$9.53	17,900	\$170,587
HOD	BetaPro CrdOilInvrBr	\$6.13	16,800	\$102,984
XEG	iShares S&P/TSX Engy	\$19.00	16,800	\$319,200
CS	Capstone Copper J	\$9.46	16,300	\$154,198

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TCN	Tricon Residential	\$15.20	375,700	\$5,710,640
IDG	Indigo Books & Music	\$2.46	331,900	\$816,474
RY.PR.Z	Royal Bank Pr Ser AZ	\$25.09	19,000	\$476,710
XEG	iShares S&P/TSX Engy	\$19.00	16,800	\$319,200
XEG	iShares S&P/TSX Engy	\$19.00	15,900	\$302,100
RY.PR.Z	Royal Bank Pr Ser AZ	\$25.09	10,600	\$265,954
CS	Capstone Copper J	\$9.53	17,900	\$170,587
ATH	Athabasca Oil Corp	\$5.12	30,700	\$157,184
CS	Capstone Copper J	\$9.46	16,300	\$154,198
CS	Capstone Copper J	\$9.58	14,600	\$139,868

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	15,966	\$61,405	33	\$3.85	\$3.85	\$3.88	\$3.77
AAV	Advantage Energy Ltd	15,801	\$162,106	47	\$10.27	\$10.27	\$10.30	\$10.11
ABX	Barrick Gold Corp	483,163	\$10,963,817	1,268	\$22.78	\$22.78	\$23.25	\$22.29
AC	Air Canada Vote & VV	87,776	\$1,604,574	321	\$18.38	\$18.38	\$18.42	\$18.16
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	229,355	\$1,885,802	287	\$8.17	\$8.17	\$8.53	\$7.82
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	18,241	\$655,509	58	\$35.81	\$35.81	\$36.30	\$35.76
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,500	\$36,363	12	\$24.39	\$24.39	\$24.39	\$23.84
AD.UN	Alaris Eq Part Tr Un	24,689	\$389,843	56	\$15.82	\$15.82	\$15.98	\$15.71
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	12,683	\$519,319	59	\$40.78	\$40.78	\$41.40	\$40.56
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,000	\$17,228	2	\$17.06	\$17.06	\$17.30	\$17.06
ADW.A	Andrew Peller A NV	6,900	\$26,476	6	\$3.84	\$3.84	\$3.85	\$3.81
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	81,010	\$6,892,703	485	\$85.30	\$85.30	\$86.06	\$83.54
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,969	\$302,501	36	\$60.98	\$60.98	\$61.25	\$60.58
AGF.B	AGF Management B NV	6,600	\$52,538	11	\$7.87	\$7.87	\$8.09	\$7.87
AGI	Alamos Gold Inc. J	33,157	\$681,688	104	\$20.58	\$20.58	\$20.80	\$20.22
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	2,950	\$32,855	8	\$11.12	\$11.12	\$11.19	\$11.11
AIDX	HealWELL AI J SV A	155,303	\$263,387	103	\$1.66	\$1.66	\$1.80	\$1.64
AIF	Altus Group Limited	4,130	\$214,355	29	\$52.11	\$52.11	\$52.28	\$51.61
All	Almonty Industries J	1,000	\$580	2	\$0.58	\$0.58	\$0.58	\$0.58
AIM	Aimia Inc.	3,020	\$7,218	3	\$2.39	\$2.39	\$2.39	\$2.39
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	600	\$895	2	\$1.50	\$1.50	\$1.50	\$1.49
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	49,647	\$1,441,069	227	\$29.00	\$29.00	\$29.25	\$28.86
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$5,888	2	\$14.72	\$14.72	\$14.72	\$14.72
ALS	Altius Minerals Corp	9,131	\$193,891	62	\$21.33	\$21.33	\$21.35	\$21.05
ALYA	Alithya Group J A SV	200	\$400	1	\$2.00	\$2.00	\$2.00	\$2.00
AMAX	Ham Gld Pr Y Max Etf	5,400	\$99,744	13	\$18.58	\$18.58	\$18.64	\$18.34
AMC	Arizona Mtls Corp. J	28,542	\$60,122	37	\$2.09	\$2.09	\$2.22	\$2.08
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	638	\$26,706	3	\$42.04	\$42.04	\$42.04	\$41.82
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	29,700	\$73,657	82	\$2.47	\$2.47	\$2.49	\$2.46
AOT	Ascot Resources J	68,000	\$54,690	24	\$0.80	\$0.80	\$0.82	\$0.79
AP.UN	Allied Prop. REIT Un	31,880	\$546,027	114	\$16.98	\$16.98	\$17.41	\$16.98
APLI	Appli Therapeutcs J	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Ppty Un	7,945	\$78,718	17	\$9.89	\$9.89	\$9.98	\$9.87
APS	Aptose Biosciences	1,600	\$2,836	10	\$1.79	\$1.79	\$1.82	\$1.74
AQN	Algonquin Pwr & Util	124,528	\$981,148	299	\$7.83	\$7.83	\$7.99	\$7.81
AQN.PR.A	Algonquin Pwr A Pr	4,300	\$98,561	16	\$22.93	\$22.93	\$22.94	\$22.90
AQN.PR.D	Algonquin Pwr D Pr	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
AR	Argonaut Gold Inc. J	142,500	\$57,928	20	\$0.41	\$0.41	\$0.42	\$0.40
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.	30,218	\$501,235	136	\$16.57	\$16.57	\$16.75	\$16.43
ARG	Amerigo Resources J	40,908	\$68,848	61	\$1.72	\$1.72	\$1.72	\$1.66
ARIS	Aris Mng Corp.	33,400	\$163,552	78	\$4.88	\$4.88	\$4.94	\$4.85
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	300	\$806	2	\$2.69	\$2.69	\$2.69	\$2.68
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	220	\$3,855	3	\$17.48	\$17.48	\$17.55	\$17.48
ARKW	BMO ARK NxtGenIntrnt	39	\$956	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,400	\$48,286	7	\$9.02	\$9.02	\$9.02	\$8.83
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	88,698	\$2,246,070	476	\$25.45	\$25.45	\$25.54	\$24.96
ASCU	Arizona Sonoran J	10,800	\$15,602	12	\$1.44	\$1.44	\$1.46	\$1.40
ASM	Avino Silver & Gld J	37,000	\$38,183	11	\$1.03	\$1.03	\$1.05	\$1.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,600	\$37,958	12	\$10.58	\$10.58	\$10.64	\$10.43
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	18,500	\$8,430	19	\$0.47	\$0.47	\$0.47	\$0.45
ATD	Alimentation Couche	161,611	\$12,181,330	1,118	\$75.08	\$75.08	\$76.24	\$75.04
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	98,878	\$508,364	141	\$5.18	\$5.18	\$5.20	\$5.09
ATRL	SNC - Lavalin Group	17,947	\$977,119	106	\$54.64	\$54.64	\$54.82	\$53.46
ATS	ATS Corporation	41,945	\$1,740,423	224	\$41.40	\$41.40	\$41.74	\$41.29
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,107	\$1,012,198	125	\$33.84	\$33.84	\$34.12	\$32.79
AUGB.F	1stTr VestUSEqAug Hg	3,200	\$135,218	9	\$42.33	\$42.33	\$42.38	\$42.18
AUMN	Golden Minerals J	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
AVCN	Avicanna Inc. J	82,500	\$27,428	15	\$0.36	\$0.36	\$0.36	\$0.32
AVL	Avalon Advncd Mtrl J	47,000	\$3,600	7	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
AW.UN	A&W Revenue Rylty Un	3,920	\$116,300	15	\$29.76	\$29.76	\$29.83	\$29.41
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	300	\$5,340	1	\$17.80	\$17.80	\$17.80	\$17.80
AX.UN	Artis REIT Un	29,500	\$183,392	71	\$6.21	\$6.21	\$6.30	\$6.19
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	103,426	\$1,333,051	192	\$13.27	\$13.27	\$13.29	\$12.08
BABY	Else Nutrition J	21,500	\$5,268	4	\$0.26	\$0.26	\$0.26	\$0.24
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	29,869	\$1,577,333	146	\$53.12	\$53.12	\$53.22	\$52.35
BANK	EvolveCdnBk&LfeCA UH	20,063	\$142,670	36	\$7.11	\$7.11	\$7.14	\$7.09
BASE	Evolve GlbMatMin Heg	700	\$18,810	5	\$26.84	\$26.84	\$26.93	\$26.79
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	85,919	\$320,067	120	\$3.77	\$3.77	\$3.86	\$3.69
BBD.A	Bombardier CI A MV	592	\$34,048	3	\$57.45	\$57.45	\$57.72	\$57.45
BBD.B	Bombardier CI B SV	11,940	\$684,845	70	\$57.62	\$57.62	\$57.88	\$56.42
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	500	\$9,875	2	\$19.75	\$19.75	\$19.75	\$19.75
BBU.UN	Brookfield Bus LP Un	3,200	\$85,667	9	\$26.57	\$26.57	\$26.95	\$26.57
BBUC	Brookfld Bus Corp SV	4,429	\$126,846	29	\$28.18	\$28.18	\$29.09	\$28.18
BCE	BCE Inc.	290,638	\$12,906,066	1,607	\$44.55	\$44.55	\$44.64	\$44.03
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,058	2	\$18.40	\$18.40	\$18.58	\$18.40
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,316	1	\$18.29	\$18.29	\$18.29	\$18.29
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	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
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	100	\$1,549	1	\$15.49	\$15.49	\$15.49	\$15.49
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	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20

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	1,100	\$19,228	4	\$17.48	\$17.48	\$17.48	\$17.48
BCE.PR.Y	BCE Inc. Pr Series Y	323	\$5,927	2	\$18.35	\$18.35	\$18.35	\$18.35
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BCT	BriaCell TherapeutJ	3,600	\$10,692	5	\$3.13	\$3.13	\$3.13	\$2.83
BDGI	Badger Infrs Solutn	3,361	\$162,042	18	\$48.18	\$48.18	\$48.42	\$48.05
BDI	Black Diamond Group	6,349	\$54,556	9	\$8.63	\$8.63	\$8.63	\$8.50
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	15,822	\$290,726	68	\$18.39	\$18.39	\$18.49	\$18.22
BEI.UN	Boardwalk REIT Un	9,666	\$688,018	53	\$71.02	\$71.02	\$71.58	\$70.76
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	700	\$13,652	2	\$19.50	\$19.50	\$19.52	\$19.50
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,035	\$334,390	55	\$27.64	\$27.64	\$28.10	\$27.63
BEPC	Brookfld RenewA ExSV	33,000	\$983,387	148	\$29.81	\$29.81	\$30.02	\$29.59
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	2,000	\$8,080	1	\$4.04	\$4.04	\$4.04	\$4.04
BGU	Bristol GateUS Eq Un	200	\$8,464	2	\$42.34	\$42.34	\$42.34	\$42.30
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
BHC	Bausch Health Co	19,600	\$233,965	59	\$12.06	\$12.06	\$12.08	\$11.77
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
BIP.UN	Brookfield Infrs Un	48,924	\$1,695,561	230	\$34.59	\$34.59	\$34.94	\$34.35
BIPC	Brookfld Infrs A SV	85,271	\$3,393,949	419	\$39.97	\$39.97	\$40.33	\$39.43
BIR	Birchcliff Energy	109,191	\$576,541	234	\$5.32	\$5.32	\$5.35	\$5.21
BITF	Bitfarms Ltd. J	115,100	\$271,441	85	\$2.37	\$2.37	\$2.42	\$2.30
BITI	BetaPro InversBitcn	50,556	\$263,635	22	\$5.23	\$5.23	\$5.30	\$5.18
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	7,016	\$75,127	19	\$10.70	\$10.70	\$10.74	\$10.68
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	500	\$6,965	3	\$13.89	\$13.89	\$13.94	\$13.89
BKCL	Horizn =WgtCdnBkCall	2,370	\$43,710	9	\$18.41	\$18.41	\$18.53	\$18.40
BKI	Black Iron Inc. J	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$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.	700	\$13,630	6	\$19.42	\$19.42	\$19.53	\$19.39
BLDP	Ballard Power Sys	39,520	\$150,228	92	\$3.78	\$3.78	\$3.84	\$3.76
BLN	Blackline Safety J	26,100	\$113,950	14	\$4.39	\$4.39	\$4.49	\$4.25
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	17,972	\$477,017	94	\$26.40	\$26.40	\$26.71	\$26.40
BMAX	Bromptn EnhMultAsset	5,800	\$75,608	17	\$13.09	\$13.09	\$13.09	\$13.01
BMO	Bank of Montreal	114,304	\$14,424,057	907	\$125.96	\$125.96	\$127.32	\$125.66
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,500	\$36,675	6	\$24.59	\$24.59	\$24.59	\$24.35
BMO.PR.T	Bk of Mon Pr Ser 29	1,100	\$26,840	2	\$24.28	\$24.28	\$24.50	\$24.28
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
BN	Brookfield Corp A LV	85,464	\$4,559,495	477	\$53.51	\$53.51	\$53.73	\$52.81
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,230	2	\$21.15	\$21.15	\$21.15	\$21.15
BN.PF.B	Brookfld Corp. Pr 34	541	\$10,274	3	\$18.98	\$18.98	\$19.03	\$18.98
BN.PF.C	Brookfld Corp. Pr 36	1,100	\$18,981	2	\$17.26	\$17.26	\$17.26	\$17.25
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	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,400	\$27,522	4	\$19.59	\$19.59	\$19.75	\$19.59
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70

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	200	\$4,310	2	\$21.60	\$21.60	\$21.60	\$21.50
BN.PF.J	Brookfld Corp. Pr 48	800	\$16,574	3	\$20.56	\$20.56	\$20.78	\$20.50
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	2,037	\$32,033	3	\$15.75	\$15.75	\$15.75	\$15.70
BN.PR.X	Brookfld Corp. Pr 28	200	\$3,052	1	\$15.26	\$15.26	\$15.26	\$15.26
BN.PR.Z	Brookfld Corp. Pr 30	600	\$11,683	4	\$19.38	\$19.38	\$19.49	\$19.38
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,100	\$122,147	19	\$17.21	\$17.21	\$17.22	\$17.18
BNE	Bonterra Energy Corp	4,400	\$27,874	14	\$6.37	\$6.37	\$6.43	\$6.31
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,069	1	\$10.69	\$10.69	\$10.69	\$10.69
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	8,900	\$474,743	50	\$53.63	\$53.63	\$53.65	\$52.89
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	278,279	\$17,911,327	1,770	\$64.07	\$64.07	\$65.29	\$64.01
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	6,251	\$33,854	15	\$5.47	\$5.47	\$5.50	\$5.30
BPF.UN	Boston Pizza Fnd Un	800	\$12,559	8	\$15.78	\$15.78	\$15.78	\$15.62
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,300	\$17,525	3	\$13.40	\$13.40	\$13.55	\$13.40
BPO.PR.G	Brookfld Office PrGG	1,000	\$15,260	1	\$15.26	\$15.26	\$15.26	\$15.26
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	564	\$6,531	5	\$11.58	\$11.58	\$11.59	\$11.55
BPO.PR.R	Brookfld Office Pr R	45	\$540	1	\$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	1,700	\$37,739	15	\$22.17	\$22.17	\$22.23	\$22.17
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,700	\$30,010	17	\$8.30	\$8.30	\$8.30	\$8.00
BRE	Bridgemarq RI Est RV	868	\$11,732	9	\$13.53	\$13.53	\$13.55	\$13.47
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	200	\$3,418	2	\$17.09	\$17.09	\$17.09	\$17.09
BRF.PR.F	Brookfld Renew Pr 6	400	\$6,840	1	\$17.10	\$17.10	\$17.10	\$17.10
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	2,000	\$16,670	3	\$8.34	\$8.34	\$8.34	\$8.33
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTB.UN	BTB REIT Un	8,000	\$24,830	12	\$3.13	\$3.13	\$3.14	\$3.09
BTCC	Purpose BitcnCA CrHg	158,404	\$1,868,919	221	\$11.83	\$11.83	\$11.94	\$11.63
BTCC.B	Purpose BitcnCA NCHg	70,986	\$875,771	126	\$12.39	\$12.39	\$12.52	\$12.20
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	15,166	\$171,642	29	\$11.39	\$11.39	\$11.43	\$11.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	1,400	\$19,416	3	\$13.99	\$13.99	\$13.99	\$13.82
BTCQ.U	3iQ Bitcoin USF	800	\$8,056	8	\$10.07	\$10.07	\$10.07	\$10.07
BTCX.B	CI GalBitcnCA ETF UH	65,742	\$839,971	119	\$12.83	\$12.83	\$12.93	\$12.62
BTCX.U	CI GalBitcnETF UH US	9,075	\$106,098	14	\$11.80	\$11.80	\$11.80	\$11.55
BTCY	Purpose Btcn Yld Un	10,127	\$63,912	19	\$6.30	\$6.30	\$6.40	\$6.23
BTCY.B	Purpose BtcnYldNC HG	4,900	\$36,253	7	\$7.42	\$7.42	\$7.44	\$7.33
BTCY.U	PurposeBtcnYldNCH US	3,719	\$22,582	3	\$6.04	\$6.04	\$6.11	\$6.04
BTE	Baytex Energy Corp.	76,682	\$387,730	202	\$5.05	\$5.05	\$5.12	\$4.99
BTO	B2Gold Corp.	271,167	\$991,846	320	\$3.66	\$3.66	\$3.71	\$3.60
BU	Burcon NutraSci J	48,500	\$10,895	6	\$0.23	\$0.23	\$0.23	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
BYD	Boyd Group Services	1,459	\$400,050	17	\$274.53	\$274.53	\$274.92	\$273.02
BYL	Baylin Tech Inc. J	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CAE	CAE Inc.	36,492	\$948,837	210	\$26.12	\$26.12	\$26.36	\$25.83
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	10,190	\$117,386	12	\$11.48	\$11.48	\$11.60	\$11.44
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	30,304	\$1,301,680	118	\$43.13	\$43.13	\$43.33	\$42.44
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	15,634	\$146,519	51	\$9.38	\$9.38	\$9.43	\$9.16
CASH	Horizons HiIntSvgs A	3,329	\$166,791	21	\$50.11	\$50.11	\$50.11	\$50.10
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	18,400	\$315,660	19	\$17.16	\$17.16	\$17.18	\$17.14
CBIL	Horizons 0-3Mon T-bl	7,155	\$358,174	25	\$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	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	13,900	\$99,231	18	\$7.13	\$7.13	\$7.15	\$7.12
CBO	iShre 1-5 CorpBnd Un	7,852	\$138,646	17	\$17.65	\$17.65	\$17.67	\$17.65
CBUG	CI Digital Sec Un	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,002	\$168,931	25	\$56.37	\$56.37	\$56.90	\$55.66
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	18,164	\$1,262,677	93	\$69.59	\$69.59	\$69.93	\$68.31
CCM	Canagold Res Ltd. J	5,000	\$1,155	3	\$0.23	\$0.23	\$0.24	\$0.23
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	61,007	\$4,025,419	338	\$66.57	\$66.57	\$67.32	\$64.09
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	300	\$5,241	1	\$17.47	\$17.47	\$17.47	\$17.47
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,100	\$40,981	7	\$13.22	\$13.22	\$13.26	\$13.20
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	1,200	\$2,244	1	\$1.87	\$1.87	\$1.87	\$1.87
CDZ	iShr CdnDivAristo Un	3,795	\$116,757	14	\$30.87	\$30.87	\$30.87	\$30.65
CEE	Centamin plc. Ord	10,900	\$23,839	4	\$2.15	\$2.15	\$2.19	\$2.15
CEF	Sprott PhyGld&Sil Tr	4,900	\$150,513	17	\$30.81	\$30.81	\$30.89	\$30.56
CEF.U	Sprott PhyGld&Sil US	900	\$19,964	2	\$22.18	\$22.18	\$22.19	\$22.18
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	20,500	\$17,860	8	\$0.87	\$0.87	\$0.89	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	74,877	\$421,229	176	\$5.59	\$5.59	\$5.70	\$5.59
CEW	iShares EqWeight Un	5,900	\$97,777	8	\$16.59	\$16.59	\$16.59	\$16.54
CF	Canaccord Genuity	8,000	\$69,333	32	\$8.73	\$8.73	\$8.73	\$8.55
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.	5,500	\$3,315	4	\$0.61	\$0.61	\$0.61	\$0.60
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	32,205	\$481,741	145	\$15.00	\$15.00	\$15.21	\$14.57
CFRT	Cl Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,116	\$26,686	10	\$4.39	\$4.39	\$4.42	\$4.32
CFX	Canfor Pulp Products	400	\$628	2	\$1.60	\$1.60	\$1.60	\$1.56
CG	Centerra Gold Inc.	65,600	\$535,862	215	\$8.21	\$8.21	\$8.29	\$8.05
CGAA	Cl GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	Cl GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CGDV.B	Cl GlbMinDwnVolty UH	1,100	\$23,309	2	\$21.19	\$21.19	\$21.19	\$21.19
CGG	China Gld Intl Res J	6,000	\$50,862	15	\$8.50	\$8.50	\$8.51	\$8.39
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	860	\$31,857	4	\$36.84	\$36.84	\$37.18	\$36.84
CGIN	Cl Glbl 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	22,205	\$423,417	36	\$19.11	\$19.11	\$19.13	\$18.92
CGL.C	iShare GldBul Nn-Hdg	1,500	\$41,883	11	\$27.97	\$27.97	\$27.98	\$27.70
CGLO	CIBC Glbl Growth Un	600	\$16,465	2	\$27.40	\$27.40	\$27.45	\$27.40
CGO	Cogeco Inc. SV	4,104	\$217,933	33	\$53.19	\$53.19	\$53.46	\$52.50
CGR	iShares GblRIEst Un	4,700	\$127,189	13	\$27.00	\$27.00	\$27.16	\$27.00
CGRA	Cl GblRIAssetPrivPIC\$	24	\$485	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\$	2,000	\$39,446	4	\$19.73	\$19.73	\$19.73	\$19.72
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.	15,493	\$118,293	81	\$7.68	\$7.68	\$7.69	\$7.53
CGXF	Cl Gld+GiantCovr Heg	6,600	\$64,697	10	\$9.85	\$9.85	\$9.90	\$9.76
CGXF.U	Cl Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,321	\$127,802	17	\$54.98	\$54.98	\$55.65	\$54.77
CHE.UN	Chemtrade Logistc Un	20,400	\$171,244	32	\$8.42	\$8.42	\$8.44	\$8.34
CHNA.B	Cl ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,821	\$400,707	109	\$12.97	\$12.97	\$13.11	\$12.93
CHPS	HoriznGlbSemiconduct	350	\$12,998	3	\$37.28	\$37.28	\$37.28	\$37.05
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	34,910	\$71,047	21	\$2.03	\$2.03	\$2.07	\$2.03
CHW	Chesswood Group Ltd.	300	\$2,126	2	\$7.10	\$7.10	\$7.10	\$7.08
CIA	Champion Iron Ord J	75,600	\$439,118	289	\$5.77	\$5.77	\$5.86	\$5.77
CIBR	1st Tr NasdqCybrsec	1,700	\$73,002	15	\$42.99	\$42.99	\$43.08	\$42.84
CIC	Cl CdnBks CovCallncm	2,600	\$27,730	4	\$10.67	\$10.67	\$10.67	\$10.66
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	1,100	\$44,801	4	\$40.70	\$40.70	\$40.77	\$40.70
CIGI	Colliers Intl Grp SV	5,351	\$808,716	46	\$150.81	\$150.81	\$151.87	\$149.09
CINF	Cl GblInfrasPrivPI\$C	300	\$7,094	3	\$23.66	\$23.66	\$23.66	\$23.62
CINT	CIBC Int'l Equity Un	4,500	\$100,687	14	\$22.40	\$22.40	\$22.41	\$22.33
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.	13,831	\$224,023	57	\$16.17	\$16.17	\$16.27	\$16.15
CJ	Cardinal Energy	56,982	\$392,971	59	\$6.91	\$6.91	\$6.93	\$6.84
CJR.B	Corus Entertnmnt B	79,000	\$42,075	24	\$0.54	\$0.54	\$0.55	\$0.52
CJT	Cargojet Inc. Com&VV	2,956	\$322,785	28	\$109.08	\$109.08	\$109.99	\$108.85
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLF	iShre 1-5 GovtBnd Un	4,700	\$78,842	9	\$16.77	\$16.77	\$16.78	\$16.77
CLG	iShre 1-10GovtBnd Un	1,100	\$18,263	4	\$16.60	\$16.60	\$16.61	\$16.60
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	7,000	\$43,230	4	\$6.15	\$6.15	\$6.20	\$6.15
CLS	Celestica Inc SV	14,856	\$919,399	78	\$63.13	\$63.13	\$63.31	\$59.90
CM	Cdn Imperial Bank	120,726	\$7,843,632	764	\$64.96	\$64.96	\$65.41	\$64.65
CM.PR.O	Cdn Imp Bk Ser 39 Pr	3,800	\$91,083	9	\$24.08	\$24.08	\$24.08	\$23.93
CM.PR.P	Cdn Imp Bk Ser 41 Pr	800	\$18,320	4	\$22.90	\$22.90	\$22.90	\$22.90
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	700	\$16,292	6	\$23.37	\$23.37	\$23.37	\$23.13
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
CM.PR.T	Cdn Imp Bk Ser 49 Pr	6,400	\$159,845	4	\$24.95	\$24.95	\$24.98	\$24.95
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,700	\$55,211	5	\$32.51	\$32.51	\$32.52	\$32.43
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	1	\$12	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,000	\$37,637	3	\$18.84	\$18.84	\$18.84	\$18.79
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	8,571	\$87,368	40	\$10.31	\$10.31	\$10.31	\$10.00
CMGG	CI Munro GrowthEq C\$	300	\$8,077	2	\$26.96	\$26.96	\$26.96	\$26.85
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	12,140	\$609,045	43	\$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	1,400	\$16,720	3	\$11.95	\$11.95	\$11.95	\$11.94
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	18,550	\$80,334	24	\$4.34	\$4.34	\$4.36	\$4.29
CNL	Collective Mining J	10,900	\$48,747	8	\$4.43	\$4.43	\$4.50	\$4.43
CNQ	Canadian Natural Res	181,304	\$19,412,534	1,173	\$106.93	\$106.93	\$108.12	\$106.05
CNR	Cdn Nat'l Railway	33,870	\$5,979,161	268	\$175.90	\$175.90	\$177.36	\$175.71
CNT	Century Glbl Cmdty J	50	\$2	1	\$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	1,100	\$35,174	4	\$31.89	\$31.89	\$32.08	\$31.89
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,700	\$108,609	7	\$63.84	\$63.84	\$63.99	\$63.79
CP	Cdn Pacific Kansas	93,653	\$10,963,537	802	\$116.46	\$116.46	\$117.74	\$116.26
CPD	iShares CdnPref Un	13,220	\$152,695	28	\$11.58	\$11.58	\$11.58	\$11.46
CPG	Crescent Point Corp.	116,172	\$1,364,587	328	\$11.82	\$11.82	\$11.87	\$11.58
CPH	Cipher Pharma	5,662	\$51,180	26	\$8.90	\$8.90	\$9.18	\$8.89
CPLF	Copperleaf Tech J	9,700	\$65,250	22	\$6.75	\$6.75	\$6.78	\$6.60
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	38,085	\$1,366,301	181	\$35.95	\$35.95	\$36.06	\$35.69
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	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CR	Crew Energy Inc.	41,704	\$187,607	221	\$4.49	\$4.49	\$4.56	\$4.47
CRDL	Cardiol Therapeutic A	5,800	\$13,946	7	\$2.40	\$2.40	\$2.47	\$2.40
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	18,300	\$61,557	42	\$3.38	\$3.38	\$3.45	\$3.27
CROP	Purpose CreditOpp Un	3,200	\$57,190	6	\$17.87	\$17.87	\$17.90	\$17.86
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	15,796	\$202,941	43	\$12.82	\$12.82	\$12.93	\$12.79
CRRX	CareRx Corp. J	1,300	\$2,529	2	\$1.94	\$1.94	\$1.95	\$1.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	34,510	\$454,345	87	\$13.20	\$13.20	\$13.26	\$13.03
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	439,162	\$4,152,915	809	\$9.59	\$9.59	\$9.62	\$8.98
CSAV	CI HIInterestSvgs Un	18,900	\$948,213	67	\$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	14,054	\$176,594	43	\$12.61	\$12.61	\$12.64	\$12.42
CSU	Constellation Softwr	1,459	\$5,324,168	24	\$3,650.12	\$3650.12	\$3668.48	\$3626.62
CSW.A	Corby Spirit&Wine A	2,000	\$25,910	5	\$12.96	\$12.96	\$12.96	\$12.95
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	6,211	\$792,540	57	\$127.85	\$127.85	\$128.48	\$126.50
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	32,100	\$175,620	132	\$5.40	\$5.40	\$5.57	\$5.31
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,600	\$523,827	82	\$29.64	\$29.64	\$30.06	\$29.61
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	4,300	\$78,850	9	\$18.30	\$18.30	\$18.40	\$18.30
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	800	\$13,872	2	\$17.34	\$17.34	\$17.34	\$17.34
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
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	1,393	\$69,850	6	\$50.09	\$50.09	\$50.24	\$50.08
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	32,481	\$222,094	82	\$6.92	\$6.92	\$6.99	\$6.57
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,285	2	\$16.44	\$16.44	\$16.44	\$16.41
CVE	Cenovus Energy Inc.	338,360	\$9,633,029	1,601	\$28.52	\$28.52	\$28.76	\$28.01
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$8,925	5	\$17.85	\$17.85	\$17.85	\$17.85
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	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
CVE.WT	Cenovus Energy Wt	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
CVG	Clairvest Group Inc	1	\$71	1	\$0.00	\$72.37	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,883	\$92,903	55	\$9.48	\$9.48	\$9.48	\$9.26
CWB	Cdn Wstrn Bank	24,440	\$639,454	105	\$26.08	\$26.08	\$26.33	\$26.08
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	300	\$6,549	1	\$21.83	\$21.83	\$21.83	\$21.83
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$10,120	1	\$25.30	\$25.30	\$25.30	\$25.30
CWEB	Charlotte's Web Hldg	18,500	\$5,478	4	\$0.30	\$0.30	\$0.30	\$0.29
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	1,700	\$91,438	7	\$53.64	\$53.64	\$53.82	\$53.64
CXB	Calibre Mining Corp.	218,170	\$385,046	92	\$1.78	\$1.78	\$1.81	\$1.73
CXF	CI Cdn Conv Bond Un	700	\$6,767	3	\$9.51	\$9.51	\$9.74	\$9.51
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,256	\$154,796	8	\$69.00	\$69.00	\$69.00	\$68.37
CYBR	Evolve Cyber Sec Heg	600	\$26,528	2	\$44.22	\$44.22	\$44.22	\$44.20
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
D.UN	Dream Office REIT Un	40,540	\$716,730	78	\$17.49	\$17.49	\$18.18	\$17.45
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	2,200	\$48,864	6	\$22.23	\$22.23	\$22.23	\$22.21
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.17	\$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	468	\$37,901	3	\$81.05	\$81.05	\$81.05	\$80.62
DBM	Doman Bldg Materials	34,397	\$274,776	78	\$8.05	\$8.05	\$8.16	\$7.82
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	1,500	\$1,701	2	\$1.17	\$1.17	\$1.17	\$1.11
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,351	\$202,871	30	\$61.01	\$61.01	\$61.20	\$59.76
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	4,849	\$14,748	8	\$3.06	\$3.06	\$3.06	\$3.03
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	22,700	\$95,047	27	\$4.24	\$4.24	\$4.24	\$4.12
DF.PRA	Dividend 15Spl 2 Pr	500	\$4,945	1	\$9.89	\$9.89	\$9.89	\$9.89
DFN	Dividend 15 Spl A	50,321	\$251,691	52	\$5.01	\$5.01	\$5.06	\$4.93
DFN.PRA	Dividend 15 Spl Pr	3,000	\$29,420	3	\$9.80	\$9.80	\$9.81	\$9.80
DFY	Definity Fin Corp.	11,685	\$513,931	63	\$44.01	\$44.01	\$44.17	\$43.70
DGR	CI WisdomTrUSDivGrHG	2,200	\$92,916	10	\$42.34	\$42.34	\$42.34	\$42.11
DGR.B	CI WisdomTrUSDivN-HG	1,400	\$66,932	5	\$47.81	\$47.81	\$47.83	\$47.78
DGRC	CI WisdomCA QualDvNH	3,600	\$136,228	3	\$37.87	\$37.87	\$37.87	\$37.83
DGS	Div Growth Spl 2 CI A	15,815	\$91,897	14	\$5.83	\$5.83	\$5.93	\$5.78
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	3,000	\$51,833	11	\$17.31	\$17.31	\$17.34	\$17.01
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	111	\$711	2	\$6.43	\$6.43	\$6.43	\$6.43
DIR.UN	Dream Industrl REIT	27,352	\$342,603	73	\$12.54	\$12.54	\$12.58	\$12.41
DISC	BMO Gbl ConsmrDiscr	200	\$7,345	2	\$36.71	\$36.71	\$36.74	\$36.71
DIV	Divers Rylty Corp.	54,800	\$153,730	37	\$2.83	\$2.83	\$2.83	\$2.80
DIVS	Evolve CA Pref UnHeg	1,000	\$14,930	1	\$14.93	\$14.93	\$14.93	\$14.93
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	91,670	\$1,284,855	95	\$14.01	\$14.01	\$14.04	\$14.00
DLR.U	Horizon US\$Cur A USF	122,600	\$1,243,117	76	\$10.14	\$10.14	\$10.14	\$10.13
DML	Denison Mines Corp	131,800	\$367,732	259	\$2.81	\$2.81	\$2.87	\$2.72
DN	Delta 9 Cannabis J	47,000	\$1,410	4	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	15,500	\$235,669	52	\$15.47	\$15.47	\$15.54	\$14.78
DNG	Dynacor Group J	34,153	\$161,214	31	\$4.80	\$4.80	\$4.80	\$4.63
DNTL	dentalcorp Hldg J SV	14,000	\$91,558	31	\$6.49	\$6.49	\$6.59	\$6.45
DOL	Dollarama Inc.	26,878	\$3,007,698	201	\$111.56	\$111.56	\$112.79	\$111.15
DOO	BRP Inc. SV	36,514	\$3,565,983	225	\$99.54	\$99.54	\$99.80	\$94.19
DPM	Dundee Precious Mtl	37,279	\$390,421	228	\$10.54	\$10.54	\$10.65	\$10.32
DR	Medical Facilities	4,660	\$51,773	19	\$11.11	\$11.11	\$11.18	\$11.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,400	\$62,148	13	\$18.38	\$18.38	\$18.39	\$18.15
DRMC	DesjardinsRI CdaNZE	200	\$5,470	2	\$27.36	\$27.36	\$27.36	\$27.34
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	200	\$7,414	1	\$37.07	\$37.07	\$37.07	\$37.07
DRR.U	Dream ResidntREIT US	200	\$1,330	2	\$6.65	\$6.65	\$6.65	\$6.65
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,500	\$1,665	2	\$0.66	\$0.66	\$0.69	\$0.66
DRX	ADF Group Inc. SV	21,145	\$266,483	48	\$12.60	\$12.60	\$12.68	\$12.51
DS	Dividend Select 15Eq	1,400	\$8,493	6	\$6.07	\$6.07	\$6.07	\$6.06
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,813	\$1,101,421	69	\$125.58	\$125.58	\$125.90	\$123.25
DSV	Discovery Slvr Crp J	114,900	\$102,661	37	\$0.89	\$0.89	\$0.91	\$0.88
DTOL	D2L Inc. J SV	4,800	\$41,684	10	\$8.96	\$8.96	\$8.96	\$8.62
DXB	Dynamic ActvTact Bnd	500	\$8,880	1	\$17.76	\$17.76	\$17.76	\$17.76
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,600	\$55,017	9	\$34.41	\$34.41	\$34.44	\$34.25
DXDB	Dynamic Discount Bnd	7,500	\$153,504	13	\$20.49	\$20.49	\$20.49	\$20.45
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,740	\$163,590	14	\$59.68	\$59.68	\$59.90	\$59.48
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	22,800	\$480,645	27	\$21.12	\$21.12	\$21.18	\$20.95
DXQ	DynamicActvYldCovrOp	7,100	\$172,872	5	\$24.33	\$24.33	\$24.36	\$24.33
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,135	\$42,050	22	\$5.83	\$5.83	\$5.96	\$5.83
DXU	Dynamic ActvUS DivUn	500	\$27,979	5	\$56.18	\$56.18	\$56.18	\$55.84
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamc ActvInvestFltg	9,550	\$188,040	13	\$19.71	\$19.71	\$19.71	\$19.62
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
DYA	dynaCERT Inc. J	14,000	\$1,960	1	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	5,600	\$6,204	4	\$1.11	\$1.11	\$1.11	\$1.09
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	EvBcoin ETF CA Unheg	500	\$15,625	1	\$31.25	\$31.25	\$31.25	\$31.25
EBIT.U	EvBcoin 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.	80,600	\$142,089	383	\$1.75	\$1.75	\$1.84	\$1.73
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,451	2	\$4.83	\$4.83	\$4.84	\$4.83
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	700	\$23,957	2	\$34.11	\$34.11	\$34.27	\$34.11
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,300	\$13,226	7	\$10.20	\$10.20	\$10.20	\$10.13
EDR	Endeavour Silver J	107,000	\$380,131	88	\$3.52	\$3.52	\$3.63	\$3.51
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EDV	Endeavour Mining Ord	108,279	\$3,140,605	539	\$29.00	\$29.00	\$29.41	\$28.61
EFN	Element Fleet Mgt	34,883	\$742,760	101	\$21.28	\$21.28	\$21.42	\$21.21
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	2,300	\$57,454	2	\$24.98	\$24.98	\$24.98	\$24.98
EFR	Energy Fuels Inc. J	34,636	\$281,531	70	\$8.06	\$8.06	\$8.22	\$8.00
EFX	Enerflex Ltd.	13,043	\$107,086	43	\$8.17	\$8.17	\$8.34	\$8.17
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	12,000	\$1,980	2	\$0.17	\$0.17	\$0.17	\$0.17
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	14,626	\$665,119	55	\$45.49	\$45.49	\$45.77	\$45.30
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	51,706	\$710,251	91	\$13.77	\$13.77	\$13.80	\$13.68
ELD	Eldorado Gold Corp.	24,281	\$502,538	73	\$20.82	\$20.82	\$21.00	\$20.35
ELEF	Silver Elephant J	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
ELO	Eloro Resources J	18,100	\$26,534	14	\$1.48	\$1.48	\$1.49	\$1.44
ELR	Eastern Platinum J	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
EMA	Emera Incorporated	43,929	\$2,037,622	194	\$46.46	\$46.46	\$46.81	\$45.89
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$12,804	1	\$21.34	\$21.34	\$21.34	\$21.34
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
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	27,409	\$871,605	149	\$31.67	\$31.67	\$31.96	\$31.64
EMV.B	CI Wisdom3EmrgMktDiv	400	\$11,132	1	\$27.83	\$27.83	\$27.83	\$27.83
ENB	Enbridge Inc.	307,164	\$14,090,624	1,321	\$45.55	\$45.55	\$46.45	\$45.53
ENB.PF.A	Enbridge Ser 9 Pr	1,420	\$25,242	5	\$17.75	\$17.75	\$17.92	\$17.75
ENB.PF.C	Enbridge Ser 11 Pr	300	\$5,117	2	\$17.06	\$17.06	\$17.06	\$17.05
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	1,200	\$24,456	2	\$20.33	\$20.33	\$20.43	\$20.33
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,056	2	\$20.28	\$20.28	\$20.28	\$20.28
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,810	2	\$21.35	\$21.35	\$21.35	\$21.35
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$18,191	4	\$16.54	\$16.54	\$16.54	\$16.51
ENB.PR.D	Enbridge Inc Sr D Pr	1,400	\$23,601	3	\$16.80	\$16.80	\$16.89	\$16.71
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	700	\$12,785	4	\$18.28	\$18.28	\$18.32	\$18.25
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,400	\$25,569	8	\$18.24	\$18.24	\$18.30	\$18.12
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$9,298	4	\$18.60	\$18.60	\$18.60	\$18.59
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$8,612	1	\$21.53	\$21.53	\$21.53	\$21.53
ENB.PR.Y	Enbridge Ser 3 Pr	1,400	\$24,676	3	\$17.68	\$17.68	\$17.72	\$17.60
ENCC	HoriznCA O&G EqCal E	11,376	\$130,075	26	\$11.41	\$11.41	\$11.48	\$11.37
ENCL	Horizn Cdn O&GEqCvCl	3,220	\$66,201	13	\$20.68	\$20.68	\$20.68	\$20.41
ENGH	Enghouse Systems Ltd	13,140	\$386,413	53	\$29.80	\$29.80	\$29.80	\$28.84
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,888	\$65,438	19	\$11.13	\$11.13	\$11.20	\$11.07
ENS.PR.A	E Split Corp. Pr	3,900	\$38,630	9	\$9.90	\$9.90	\$9.91	\$9.90
EPRX	Eupraxia Pharma J	5,500	\$20,075	3	\$3.65	\$3.65	\$3.65	\$3.65
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	10,540	\$891,440	69	\$84.54	\$84.54	\$85.25	\$83.46
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	14,600	\$490,356	43	\$33.54	\$33.54	\$33.67	\$33.51
EQL.F	Invesco S&P500EqCA-H	21,400	\$609,122	26	\$28.47	\$28.47	\$28.52	\$28.34
EQL.U	Invesco S&P500Eq USF	2,400	\$58,235	7	\$24.30	\$24.30	\$24.30	\$24.21
EQX	Equinox Gold Corp. J	92,335	\$740,698	162	\$8.07	\$8.07	\$8.15	\$7.91
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ERE.UN	European Res REIT Un	6,646	\$15,777	7	\$2.39	\$2.39	\$2.39	\$2.37
ERF	Enerplus Corporation	9,601	\$269,440	45	\$28.13	\$28.13	\$28.22	\$27.82
ERO	Ero Copper Corp. J	45,235	\$1,248,984	299	\$27.75	\$27.75	\$27.84	\$27.10
ESG	Invesco S&P500ESG Un	1,800	\$66,313	13	\$36.90	\$36.90	\$36.91	\$36.73
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,814	2	\$34.07	\$34.07	\$34.07	\$34.07
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,635	2	\$33.22	\$33.22	\$33.22	\$33.13
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,200	\$52,407	11	\$43.63	\$43.63	\$43.76	\$43.59
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	500	\$24,983	5	\$50.08	\$50.08	\$50.08	\$49.86
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	18,896	\$46,033	20	\$2.46	\$2.46	\$2.46	\$2.42
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	40	\$910	2	\$0.00	\$22.85	\$0.00	\$0.00
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	1,711	\$23,949	15	\$13.99	\$13.99	\$14.06	\$13.93
ETC	EvolveCryptocurUH CA	1,100	\$14,986	5	\$13.65	\$13.65	\$13.65	\$13.51
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	16,564	\$26,518	7	\$1.59	\$1.59	\$1.62	\$1.57
ETHH	Purpose EthrCA CurHg	18,620	\$229,576	46	\$12.35	\$12.35	\$12.46	\$12.13
ETHH.B	Purpose EthrCA NC Hg	7,400	\$108,248	17	\$14.66	\$14.66	\$14.76	\$14.42
ETHH.U	Purpose EthrUS\$NC Hg	5,250	\$69,625	12	\$13.26	\$13.26	\$13.36	\$13.14
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$49.47	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	6,400	\$106,803	11	\$16.57	\$16.57	\$16.86	\$16.46
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	16,430	\$237,433	35	\$14.53	\$14.53	\$14.63	\$14.25
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	41,536	\$631,080	77	\$15.17	\$15.17	\$15.37	\$14.91
ETHX.U	CI GalxyEthernUS UH	4,919	\$67,727	15	\$13.77	\$13.77	\$13.86	\$13.61
ETHY	Purpose Ether Yld Un	5,113	\$20,420	15	\$4.01	\$4.01	\$4.03	\$3.95
ETHY.B	Purpose EthrYld nchG	300	\$1,527	2	\$5.10	\$5.10	\$5.10	\$5.07
ETHY.U	PurposeEthrYldncHgUS	900	\$3,474	2	\$3.86	\$3.86	\$3.86	\$3.86
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	300	\$5,859	1	\$19.53	\$19.53	\$19.53	\$19.53
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.	5,300	\$38,687	13	\$7.27	\$7.27	\$7.36	\$7.27
EXN	Excellon Resources J	15,550	\$3,037	3	\$0.20	\$0.20	\$0.21	\$0.20
EXRO	Exro Tech Inc. J	61,500	\$42,295	20	\$0.70	\$0.70	\$0.71	\$0.67
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	7,700	\$24,115	23	\$3.21	\$3.21	\$3.21	\$3.10
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	5,525	\$159,276	18	\$28.81	\$28.81	\$29.06	\$28.48
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,021	\$146,848	30	\$11.26	\$11.26	\$11.33	\$11.21
FCCD	Fidelity Cdn Div L	2,000	\$54,063	9	\$27.07	\$27.07	\$27.07	\$26.96
FCCQ	FidelityCdnHiQual L	100	\$3,330	1	\$33.30	\$33.30	\$33.30	\$33.30
FCCV	Fidelity CdnVal L Un	5,700	\$76,494	12	\$13.42	\$13.42	\$13.44	\$13.37
FCD.UN	Firm Cap Ppty Tr Un	11,800	\$57,093	16	\$4.80	\$4.80	\$4.93	\$4.76
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	900	\$23,670	2	\$26.32	\$26.32	\$26.32	\$26.26
FCII	Frankln ClrBrdgInfr	24	\$472	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,300	\$231,380	27	\$36.77	\$36.77	\$36.80	\$36.65
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,900	\$167,532	14	\$34.16	\$34.16	\$34.24	\$34.13
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,300	\$64,138	6	\$49.40	\$49.40	\$49.40	\$49.24
FCR.UN	First Cap REIT Un	164,316	\$2,411,683	510	\$14.68	\$14.68	\$14.84	\$14.60
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
FCRR	Fidelity US DivRise	300	\$11,286	3	\$37.63	\$37.63	\$37.64	\$37.59
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	167,426	\$179,558	198	\$1.08	\$1.08	\$1.09	\$1.04
FCUD	Fidelity US HiDiv Un	1,700	\$56,926	7	\$33.52	\$33.52	\$33.54	\$33.47
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	1,300	\$69,945	10	\$53.77	\$53.77	\$53.95	\$53.71
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	21,500	\$368,555	29	\$17.13	\$17.13	\$17.19	\$17.10
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,621	1	\$16.21	\$16.21	\$16.21	\$16.21
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	200	\$8,332	1	\$41.66	\$41.66	\$41.66	\$41.66
FEC	Frontera Energy Corp	2,600	\$21,774	13	\$8.45	\$8.45	\$8.45	\$8.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	131,500	\$21,173	17	\$0.16	\$0.16	\$0.17	\$0.16
FFH	Fairfax Financial SV	3,081	\$4,540,399	30	\$1,481.60	\$1481.60	\$1481.78	\$1457.07
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	987	\$20,253	4	\$20.52	\$20.52	\$20.52	\$20.52
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	34,220	\$167,395	29	\$4.94	\$4.94	\$4.98	\$4.77
FFN.PRA	NA Fin 15 Split 2 Pr	3,540	\$35,886	8	\$10.14	\$10.14	\$10.14	\$10.13
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	300	\$2,910	2	\$9.70	\$9.70	\$9.70	\$9.70
FGO.U	CI EnhancGovtBndHG US	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$50.61	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	810	\$9,080	5	\$11.22	\$11.22	\$11.22	\$11.19
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	500	\$10,305	1	\$20.61	\$20.61	\$20.61	\$20.61
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	31,651	\$219,793	32	\$6.95	\$6.95	\$6.96	\$6.94
FIG	CI Invest GrdBnd Heg	3,200	\$29,177	6	\$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	9,204	\$136,821	32	\$14.88	\$14.88	\$14.96	\$14.78
FIL	Filo Corp. J	52,495	\$1,229,681	163	\$23.30	\$23.30	\$23.71	\$23.22
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	1,900	\$35,064	5	\$18.47	\$18.47	\$18.47	\$18.44
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	550	\$5,181	3	\$9.42	\$9.42	\$9.42	\$9.41
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,098	1	\$40.98	\$40.98	\$40.98	\$40.98
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	161,203	\$2,430,391	673	\$15.50	\$15.50	\$15.59	\$14.36
FMAX	Ham US F Yld Max Etf	500	\$8,250	1	\$16.50	\$16.50	\$16.50	\$16.50
FN	First Nat'l Fin Corp	1,940	\$72,562	8	\$37.60	\$37.60	\$37.64	\$37.13
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.	44,618	\$7,187,000	350	\$161.81	\$161.81	\$162.88	\$157.97
FOM	Foran Mining Corp J	5,900	\$23,963	31	\$4.09	\$4.09	\$4.09	\$4.01
FOOD	Goodfood Market J	220,010	\$74,906	34	\$0.34	\$0.34	\$0.35	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FORA	VerticalScope J SV	100	\$687	1	\$6.87	\$6.87	\$6.87	\$6.87
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
FR	First Majestic J	260,089	\$2,474,310	471	\$9.45	\$9.45	\$9.93	\$9.30
FRU	Freehold Royalties	46,244	\$660,608	122	\$14.29	\$14.29	\$14.35	\$14.21
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,100	\$67,764	5	\$9.55	\$9.55	\$9.55	\$9.54
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
FST	1st Tr CdnCapStrngUn	500	\$24,550	1	\$49.10	\$49.10	\$49.10	\$49.10
FSV	FirstService Corp.	4,929	\$1,029,313	44	\$208.48	\$208.48	\$210.02	\$207.88
FSY	Forsys Metals Corp J	32,000	\$29,645	16	\$0.95	\$0.95	\$0.96	\$0.89
FSZ	Fiera Capital A SV	30,460	\$226,181	45	\$7.43	\$7.43	\$7.53	\$7.33
FT	Fortune Minerals J	92,000	\$3,595	3	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	7,500	\$40,499	7	\$5.40	\$5.40	\$5.41	\$5.37
FTN	Financial 15 Splt A	32,900	\$256,455	47	\$7.82	\$7.82	\$7.83	\$7.73
FTN.PR.A	Financial 15 Splt Pr	6,100	\$61,842	11	\$10.18	\$10.18	\$10.18	\$10.11
FTS	Fortis Inc.	92,114	\$4,739,447	619	\$51.30	\$51.30	\$51.78	\$51.03
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
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	300	\$5,755	3	\$19.20	\$19.20	\$19.20	\$19.15
FTT	Finning Int'l Inc.	64,666	\$2,735,907	333	\$42.45	\$42.45	\$42.62	\$41.70
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	16,211	\$11,130	4	\$0.68	\$0.68	\$0.69	\$0.68
FVI	Fortuna Silver Mines	78,189	\$486,974	72	\$6.28	\$6.28	\$6.30	\$6.08
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,400	\$29,747	3	\$21.25	\$21.25	\$21.26	\$21.24
G	Augusta Gold Corp. J	287	\$325	2	\$1.13	\$1.13	\$1.13	\$1.13
GATO	Gatos Silver, Inc. J	800	\$10,386	3	\$13.41	\$13.41	\$13.41	\$12.87
GAU	Galiano Gold Inc. J	20,974	\$41,293	36	\$2.00	\$2.00	\$2.02	\$1.91
GBAL	iShrESG Bal ETF Port	1,300	\$59,809	5	\$46.06	\$46.06	\$46.06	\$45.97
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 CI A NV	1,400	\$67,577	7	\$48.03	\$48.03	\$48.60	\$48.03
GCL	Colabor Group Inc.	400	\$480	1	\$1.20	\$1.20	\$1.20	\$1.20
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	6,900	\$346,151	13	\$50.17	\$50.17	\$50.17	\$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	405	\$15,854	5	\$39.20	\$39.20	\$39.20	\$39.10
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
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	7,200	\$71,351	19	\$9.89	\$9.89	\$9.96	\$9.84
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,940	2	\$9.70	\$9.70	\$9.70	\$9.70
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	40,600	\$918,911	144	\$22.60	\$22.60	\$22.89	\$22.52
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$22,069	4	\$55.23	\$55.23	\$55.26	\$55.10
GFL	GFL Environment SV	59,735	\$2,768,762	196	\$46.54	\$46.54	\$46.85	\$45.85
GFP	Green1st ForestProdJ	347	\$257	1	\$0.00	\$0.79	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
GGD	GoGold Resources J	111,960	\$155,038	142	\$1.39	\$1.39	\$1.41	\$1.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$50.65	\$0.00	\$0.00
GH	Gamehost Inc.	1,000	\$10,180	2	\$10.18	\$10.18	\$10.18	\$10.18
GIB.A	CGI Inc. Cl A SV	20,827	\$2,979,980	172	\$143.23	\$143.23	\$143.58	\$141.71
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	39,918	\$1,968,342	171	\$49.76	\$49.76	\$49.98	\$48.67
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	18,521	\$461,773	42	\$24.95	\$24.95	\$25.08	\$24.65
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	131,318	\$279,002	103	\$2.14	\$2.14	\$2.21	\$2.08
GLXY	Galaxy Digital J Ord	71,689	\$848,805	220	\$11.78	\$11.78	\$12.07	\$11.65
GMIN	G Mining Ventures J	4,000	\$9,106	12	\$2.29	\$2.29	\$2.29	\$2.26
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	18,000	\$16,995	9	\$0.95	\$0.95	\$0.95	\$0.92
GOLD	GoldMining Inc. J	31,111	\$36,124	17	\$1.18	\$1.18	\$1.20	\$1.16
GOOS	Cda Goose Hldgs SV	11,958	\$181,385	81	\$15.46	\$15.46	\$15.48	\$14.95
GPMD	GuardPath Decumitn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,400	\$7,832	5	\$2.33	\$2.33	\$2.33	\$2.29
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	1,000	\$1,810	1	\$1.81	\$1.81	\$1.81	\$1.81
GRN	Greenlane Renew J	65,500	\$6,550	9	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,213	\$87,574	6	\$72.22	\$72.22	\$72.31	\$72.04
GSY	goeasy Ltd.	2,093	\$343,751	27	\$163.55	\$163.55	\$165.09	\$163.23
GTE	Gran Tierra Energy	10,400	\$113,627	16	\$11.08	\$11.08	\$11.10	\$10.66
GTWO	G2 Goldfields Inc.	93,000	\$99,995	21	\$1.10	\$1.10	\$1.10	\$1.05
GUD	Knight Therapeutics	6,300	\$36,476	29	\$5.81	\$5.81	\$5.83	\$5.70
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	55,689	\$2,240,497	301	\$40.32	\$40.32	\$40.40	\$39.95
GWO.PR.G	Gt-West Lifeco Pr G	300	\$5,853	1	\$19.51	\$19.51	\$19.51	\$19.51
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
GWO.PR.M	Gt-West Lifeco Pr M	700	\$15,645	2	\$22.35	\$22.35	\$22.35	\$22.35
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
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	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
GXE	Gear Energy Ltd.	36,000	\$24,140	12	\$0.67	\$0.67	\$0.68	\$0.67
H	Hydro One Limited	40,965	\$1,542,433	221	\$37.60	\$37.60	\$37.87	\$37.50
HAB	Horizon CorpBnd E Un	3,500	\$34,125	1	\$9.75	\$9.75	\$9.75	\$9.75
HAC	Horizon Seasonl E Un	1,700	\$50,012	5	\$29.44	\$29.44	\$29.44	\$29.36
HAD	Horizon ActvCdnBndUn	1,200	\$10,380	1	\$8.65	\$8.65	\$8.65	\$8.65
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
HAI	Haivision Systems	10,600	\$48,630	13	\$4.63	\$4.63	\$4.70	\$4.50
HAL	Horizons Cdn Div E	2,000	\$38,950	4	\$19.49	\$19.49	\$19.50	\$19.41
HAZ	Horizon GldDiv E Un	9,200	\$307,878	22	\$33.47	\$33.47	\$33.58	\$33.38
HBA	Hamilton AusBk=Wgt E	5,202	\$121,962	13	\$23.49	\$23.49	\$23.52	\$23.35
HBAL	HorizonsBalAstAloc A	100	\$1,426	1	\$14.26	\$14.26	\$14.26	\$14.26
HBB	Horizon Cdn SlctUniv	15,300	\$700,778	25	\$45.71	\$45.71	\$45.85	\$45.71
HBD	BetaPro GldBul-2x Br	100	\$773	1	\$7.73	\$7.73	\$7.73	\$7.73
HBF	HarvestBrndLdr+ A Un	7,700	\$72,446	9	\$9.42	\$9.42	\$9.42	\$9.39
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	500	\$5,310	1	\$10.62	\$10.62	\$10.62	\$10.62
HBF.E	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	1,201	\$29,625	4	\$24.75	\$24.75	\$24.75	\$24.56
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	Harv Bl Inc GrEh Etf	250	\$5,983	2	\$23.93	\$23.93	\$23.93	\$23.93
HBIG	Harv Bl Inc & Gr Etf	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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	201	\$2,936	3	\$14.60	\$14.60	\$14.61	\$14.60
HBM	Hudbay Minerals Inc.	110,897	\$1,149,997	168	\$10.46	\$10.46	\$10.52	\$10.08
HBND	Hamilton US BndYldMx	12,453	\$182,282	19	\$14.67	\$14.67	\$14.69	\$14.62
HBNK	Horizn EqWgtBanksIdx	1,700	\$35,751	3	\$21.01	\$21.01	\$21.06	\$21.01
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,780	\$57,585	8	\$15.34	\$15.34	\$15.34	\$15.01
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
HCAL	Hamilton EnhanCA Bk	12,327	\$252,555	33	\$20.47	\$20.47	\$20.63	\$20.41
HCLN	Harvest CleanEngy Un	3,700	\$30,449	5	\$8.22	\$8.22	\$8.26	\$8.17
HCON	Horizons Conserv A	700	\$8,946	1	\$12.78	\$12.78	\$12.78	\$12.78
HCRE	Horizons EqICA REIT	100	\$2,357	1	\$23.57	\$23.57	\$23.57	\$23.57
HDGE	Accel Absol Ret Fnd	1,300	\$34,619	5	\$26.62	\$26.62	\$26.65	\$26.60
HDIF	Harvest DiverMolncmA	23,996	\$189,852	37	\$7.92	\$7.92	\$7.96	\$7.89
HDIV	HamiltonEnhnMltSecCl	47,741	\$777,857	62	\$16.30	\$16.30	\$16.36	\$16.22
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	4,409	\$69,503	8	\$15.76	\$15.76	\$15.81	\$15.76
HERO	Evolve E-Gaming HgUn	1,300	\$37,258	13	\$28.84	\$28.84	\$28.84	\$28.63
HEU	BetaProS&PTSX Egy2x	6,600	\$222,104	38	\$33.84	\$33.84	\$34.12	\$32.96
HEWB	Horizons EqCdaBanks	1,339	\$42,146	4	\$31.48	\$31.48	\$31.48	\$31.47
HFD	BetaProSPTSX Fin -2x	12,500	\$122,350	7	\$9.78	\$9.78	\$9.84	\$9.77
HFG	Hamilton Gbl Fin E	200	\$4,570	1	\$22.85	\$22.85	\$22.85	\$22.85
HFIN	Hamilton EnhanCA Fin	900	\$13,604	3	\$15.13	\$15.13	\$15.13	\$15.09
HFPC.U	Helios Fairfax SV US	3,000	\$7,620	1	\$2.54	\$2.54	\$2.54	\$2.54
HFR	Horizon ActUltST Bnd	900	\$8,927	3	\$9.92	\$9.92	\$9.92	\$9.91
HFU	BetaProSPTSXFin 2xBI	400	\$8,108	4	\$20.24	\$20.24	\$20.29	\$20.24
HGD	BetaProCdnGldMn-2xBr	47,190	\$199,615	63	\$4.18	\$4.18	\$4.33	\$4.13
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	4,300	\$24,540	4	\$5.72	\$5.72	\$5.72	\$5.70
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	140,260	\$2,233,527	243	\$16.10	\$16.10	\$16.31	\$15.51
HGY	Horizons GldYld E Un	1,400	\$15,119	3	\$10.79	\$10.79	\$10.80	\$10.79
HHL	Harvest HlthcrLdr Un	20,072	\$160,992	33	\$8.00	\$8.00	\$8.05	\$8.00
HHL.B	HarvestHealthcrB U-H	3,500	\$31,340	5	\$8.98	\$8.98	\$8.98	\$8.95
HHL.U	HarvestHealthcare US	4,150	\$35,269	8	\$8.51	\$8.51	\$8.51	\$8.47
HHLE	Harvest HlthcrIncm A	4,403	\$44,235	11	\$10.02	\$10.02	\$10.07	\$10.02
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	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HiintrstSvgnUNH US	1,702	\$170,714	19	\$100.30	\$100.30	\$100.30	\$100.30
HIU	BetaProSP500DlyInvr	3,500	\$43,480	8	\$12.44	\$12.44	\$12.44	\$12.39
HIX	BetaPro60 DailyInvr	600	\$16,932	2	\$28.22	\$28.22	\$28.22	\$28.22
HLF	High Liner Foods Inc	900	\$11,802	2	\$13.14	\$13.14	\$13.14	\$13.11
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	5,870	\$50,530	6	\$8.61	\$8.61	\$8.62	\$8.59
HLIT	HoriznGlbLithiumProd	200	\$3,971	2	\$19.84	\$19.84	\$19.87	\$19.84
HLPR	Horizn LadrCA PrShr	1,600	\$40,209	4	\$25.12	\$25.12	\$25.15	\$25.12
HLS	HLS Therapeutics J	3,600	\$18,003	4	\$5.02	\$5.02	\$5.02	\$4.97
HMAX	Hamilton CdnFinMax E	31,032	\$418,231	51	\$13.47	\$13.47	\$13.56	\$13.44
HMM.A	Hammond Mfg Cl A SV	502	\$5,238	3	\$10.57	\$10.57	\$10.57	\$10.40
HMMJ	Horizons Marij Lfe A	3,309	\$33,740	14	\$10.19	\$10.19	\$10.25	\$10.16
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,553	\$173,819	13	\$107.06	\$107.06	\$117.50	\$104.58
HNU	BetaPro NatGasLevBul	934,517	\$3,211,221	294	\$3.48	\$3.48	\$3.67	\$3.23
HOD	BetaPro CrdOilInvrBr	193,316	\$1,185,822	44	\$6.12	\$6.12	\$6.16	\$6.07
HOG	Horizn PplnEngyServA	800	\$8,587	2	\$10.73	\$10.73	\$10.74	\$10.73
HOM.U	BSR REIT Invest USF	1,386	\$14,925	5	\$10.84	\$10.84	\$10.84	\$10.75
HOM.UN	BSR REIT Invest Un	3,298	\$49,138	13	\$14.85	\$14.85	\$15.02	\$14.71

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	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
HOU	BetaPro CrdOilLevBul	60,703	\$986,453	61	\$16.24	\$16.24	\$16.35	\$16.13
HPF	HarvestEnergyLdr+ Un	1,100	\$3,960	1	\$3.60	\$3.60	\$3.60	\$3.60
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	53,200	\$450,456	41	\$8.49	\$8.49	\$8.50	\$8.40
HPS.A	Hammond Power A SV	2,894	\$449,770	20	\$156.03	\$156.03	\$156.40	\$154.43
HPYM	Harvst PremYld7-10Yr	2,000	\$22,700	2	\$11.34	\$11.34	\$11.36	\$11.34
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	40,611	\$440,828	42	\$10.88	\$10.88	\$10.89	\$10.81
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	226,000	\$3,305,432	229	\$14.64	\$14.64	\$14.73	\$14.52
HQD.U	BtaProNSDQ100-2xBrUS	1,000	\$10,560	2	\$10.56	\$10.56	\$10.56	\$10.56
HQU	BetaProNASDAQ100 2xBl	373,768	\$6,831,227	446	\$18.23	\$18.23	\$18.44	\$18.12
HR.UN	H&R Real Estate Un	23,643	\$212,721	87	\$9.01	\$9.01	\$9.04	\$8.93
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
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.	5,321	\$103,893	17	\$19.56	\$19.56	\$19.90	\$19.25
HSAB	Horizons CshMaxShare	3,053	\$340,813	17	\$111.61	\$111.61	\$111.65	\$111.60
HSD	BetaPro S&P500 -2xBr	185,346	\$3,794,615	268	\$20.54	\$20.54	\$20.61	\$20.30
HSH	Horizn S&P500CA Hegd	2,227	\$138,206	14	\$62.06	\$62.06	\$62.26	\$61.97
HSU	BetaPro S&P500 2x Bl	136,750	\$2,733,133	185	\$19.92	\$19.92	\$20.12	\$19.84
HSUV.U	HorizonsUSD CshMaxUS	1,269	\$138,801	11	\$109.37	\$109.37	\$109.39	\$109.36
HTA	HarvestTechAchvGrw A	8,700	\$153,202	23	\$17.62	\$17.62	\$17.70	\$17.55
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,407	\$38,253	14	\$15.92	\$15.92	\$15.95	\$15.86
HTB	Horizn US7-10TreasBd	2,400	\$130,828	6	\$54.51	\$54.51	\$54.57	\$54.47
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.13	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	29,300	\$39,457	25	\$1.35	\$1.35	\$1.40	\$1.31
HUBL	Harvest US BkLeadrUn	4,300	\$48,664	6	\$11.32	\$11.32	\$11.44	\$11.27
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,336	1	\$23.36	\$23.36	\$23.36	\$23.36
HUG	Horizons Gold ETF	200	\$3,776	1	\$18.88	\$18.88	\$18.88	\$18.88
HULC	HorizonsUS LrgCapldx	1,100	\$91,764	11	\$83.31	\$83.31	\$83.65	\$83.16
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	300	\$8,340	1	\$27.80	\$27.80	\$27.80	\$27.80
HUN	Horizons NatrlGasETF	460	\$3,850	2	\$8.35	\$8.35	\$8.35	\$8.35
HURA	Horizon GlbUranium A	3,650	\$136,561	21	\$37.91	\$37.91	\$38.28	\$36.92
HUT	Hut 8 Corp J	49,550	\$489,226	113	\$10.00	\$10.00	\$10.10	\$9.62
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,412	\$37,779	12	\$15.65	\$15.65	\$15.69	\$15.59
HUTS	Hamilton EnhncUtil E	1,601	\$17,296	6	\$10.80	\$10.80	\$10.84	\$10.79
HUV	BetaProSP500ST Futre	18,100	\$194,328	23	\$10.72	\$10.72	\$11.07	\$10.57
HUZ	Horizons Silver ETF	400	\$5,127	3	\$12.83	\$12.83	\$12.83	\$12.81
HWO	High Arctic Engy Inc	400	\$528	1	\$1.32	\$1.32	\$1.32	\$1.32
HWX	Headwater Expl Inc.	74,644	\$591,515	193	\$7.93	\$7.93	\$7.99	\$7.85
HXCN	HorizonsS&P500Capldx	3,900	\$135,738	15	\$34.88	\$34.88	\$34.98	\$34.66
HXD	BetaProS&P500-2xBr	45,800	\$282,220	25	\$6.17	\$6.17	\$6.22	\$6.13
HXDM	Horizons IntIMkts Eq	2,800	\$125,269	9	\$44.84	\$44.84	\$44.84	\$44.68
HXDM.U	Horizons IntIMktEqUS	1,300	\$42,086	4	\$32.37	\$32.37	\$32.40	\$32.36
HXE	Horizn S&PCapEngyldx	1,040	\$40,024	9	\$38.56	\$38.56	\$38.56	\$38.32
HXEM	Horizons EmergMkt Eq	200	\$6,742	2	\$33.71	\$33.71	\$33.71	\$33.71
HXF	Horizn S&PCapFin Idx	400	\$26,346	4	\$65.92	\$65.92	\$65.92	\$65.79
HXH	Horizons CdnHiDivShr	2,400	\$113,595	18	\$47.32	\$47.32	\$47.47	\$47.23
HXQ	Horizon NASDAQ100SHR	4,329	\$303,127	23	\$69.95	\$69.95	\$70.22	\$69.88
HXQ.U	Horizon NASDAQ100 US	200	\$10,146	2	\$50.81	\$50.81	\$50.81	\$50.65
HXS	Horizons S&P500 Shr	13,801	\$982,627	34	\$71.21	\$71.21	\$71.31	\$71.02
HXS.U	Horizon S&P500 US Sh	5,610	\$288,919	17	\$51.63	\$51.63	\$51.64	\$51.35
HXT	Horizon S&P/TSX60	26,407	\$1,457,669	75	\$55.17	\$55.17	\$55.35	\$55.02
HXT.U	Horizon S&P/TSX60 US	2,700	\$107,822	11	\$39.97	\$39.97	\$40.04	\$39.79
HXU	BetaProS&P500 2xBl	11,000	\$231,460	14	\$21.04	\$21.04	\$21.14	\$20.96
HXX	HoriznEURO 50IndxShr	9,802	\$488,445	34	\$49.83	\$49.83	\$50.02	\$49.68
HYBR	Horizn Actv Bnd&Pr E	900	\$7,875	2	\$8.75	\$8.75	\$8.75	\$8.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HYLD	Hamilton USCvCIHG C\$	20,885	\$268,703	45	\$12.86	\$12.86	\$12.92	\$12.81
HYLD.U	Hamilton USCvCIUH US	2,000	\$26,455	6	\$13.22	\$13.22	\$13.26	\$13.21
HZD	BetaPro Slvr -2DlyBr	19,900	\$198,641	23	\$10.03	\$10.03	\$10.14	\$9.89
HZM	Horizonte Min Ord J	37,000	\$360	3	\$0.01	\$0.01	\$0.01	\$0.01
HZU	BetaPro Slvr 2xDlyBl	41,250	\$1,107,613	73	\$26.80	\$26.80	\$27.36	\$26.39
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
IAG	iA Financial Corp.	38,113	\$3,100,921	310	\$81.32	\$81.32	\$81.97	\$81.01
IAU	i-80 Gold Corp. J	142,788	\$241,842	150	\$1.72	\$1.72	\$1.73	\$1.64
ICAE	InvscoS&PTSCXcDnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,400	\$13,006	1	\$9.29	\$9.29	\$9.29	\$9.29
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	332,800	\$818,697	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	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,819	\$5,279,219	201	\$221.45	\$221.45	\$222.43	\$219.24
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	\$6,006	3	\$20.02	\$20.02	\$20.02	\$20.02
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$6,696	1	\$22.32	\$22.32	\$22.32	\$22.32
IFC.PR.I	Intact Fin A Ser 9	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
IFP	Interfor Corporation	32,446	\$580,554	146	\$17.91	\$17.91	\$18.23	\$17.33
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,400	\$60,924	5	\$13.81	\$13.81	\$13.89	\$13.81
IGB	Purpose Gbl Bond Cl	3,800	\$67,291	9	\$17.71	\$17.71	\$17.71	\$17.70
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$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.	19,661	\$653,405	134	\$33.29	\$33.29	\$33.43	\$32.96
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	28,800	\$68,683	14	\$2.45	\$2.45	\$2.45	\$2.33
IIMF	InvescoIntlDevDymMF	4,300	\$90,652	12	\$21.11	\$21.11	\$21.13	\$21.03
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	13,808	\$164,953	62	\$11.89	\$11.89	\$12.05	\$11.86
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	100	\$848	1	\$8.48	\$8.48	\$8.48	\$8.48
ILLM	illumin Holdings J	1,000	\$1,655	7	\$1.67	\$1.67	\$1.67	\$1.64
IMG	Iamgold Corporation	33,764	\$165,300	70	\$4.90	\$4.90	\$4.97	\$4.82
IMO	Imperial Oil Ltd.	35,369	\$3,366,844	210	\$96.17	\$96.17	\$96.24	\$93.61
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAl	400	\$9,080	1	\$22.70	\$22.70	\$22.70	\$22.70
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	29,628	\$232,924	138	\$7.86	\$7.86	\$8.00	\$7.71
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	14,400	\$15,366	5	\$1.05	\$1.05	\$1.07	\$1.05
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,963	\$70,351	23	\$17.80	\$17.80	\$17.83	\$17.55
IPO	InPlay Oil Corp.	16,000	\$39,149	6	\$2.47	\$2.47	\$2.47	\$2.44
IQD	CI WisdomTrIntlDivHG	6,100	\$210,102	18	\$34.51	\$34.51	\$34.53	\$34.29
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

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	231	\$6,256	4	\$27.02	\$27.02	\$27.03	\$27.02
ITE	i3 Energy plc Ord	9,000	\$1,773	3	\$0.20	\$0.20	\$0.20	\$0.20
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	307,143	\$5,731,374	1,185	\$18.95	\$18.95	\$19.00	\$18.29
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	1,600	\$27,916	5	\$17.44	\$17.44	\$17.49	\$17.39
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,040	\$42,252	40	\$3.01	\$3.01	\$3.09	\$2.90
JAPN	CI WisdomTr JpnEqHeg	600	\$28,918	2	\$48.18	\$48.18	\$48.20	\$48.18
JAPN.B	CI WisdomTrJpnEqNnHg	700	\$23,819	2	\$33.97	\$33.97	\$34.05	\$33.97
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	5,945	\$21,407	10	\$3.61	\$3.61	\$3.62	\$3.56
JWEL	Jamieson Wellness	8,809	\$231,552	40	\$26.26	\$26.26	\$26.47	\$25.90
K	Kinross Gold Corp.	130,055	\$1,134,342	413	\$8.71	\$8.71	\$8.84	\$8.59
KBL	K-Bro Linen Inc.	1,200	\$42,466	3	\$35.51	\$35.51	\$35.51	\$34.78
KEC	Kiwetino Energy	1,000	\$12,625	2	\$12.76	\$12.76	\$12.76	\$12.61
KEG.UN	Keg Royalties Fnd Un	1,200	\$17,547	3	\$14.64	\$14.64	\$14.64	\$14.62
KEI	Kolibri Glb Energy	100	\$456	1	\$4.56	\$4.56	\$4.56	\$4.56
KEL	Kelt Expl Ltd.	26,766	\$162,607	78	\$6.11	\$6.11	\$6.12	\$5.94
KEY	Keyera Corp.	33,415	\$1,163,084	184	\$34.68	\$34.68	\$35.28	\$34.58
KILO	Purpose Gold Bul Un	1,050	\$37,355	3	\$35.57	\$35.57	\$35.58	\$35.57
KILO.B	Purpose Gld Nn-curHg	700	\$27,597	2	\$39.45	\$39.45	\$39.45	\$39.36
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	200	\$1,248	1	\$6.24	\$6.24	\$6.24	\$6.24
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	12,248	\$206,964	63	\$16.87	\$16.87	\$17.00	\$16.83
KNT	K92 Mining Inc. J	95,702	\$715,694	284	\$7.54	\$7.54	\$7.61	\$7.08
KPT	KP Tissue Inc.	600	\$5,004	2	\$8.34	\$8.34	\$8.34	\$8.34
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	58,023	\$297,498	130	\$5.15	\$5.15	\$5.18	\$5.06
KSI	kneat.com, inc. J	2,800	\$10,327	5	\$3.66	\$3.66	\$3.70	\$3.66
KXS	Kinaxis Inc. J	4,388	\$661,727	38	\$150.31	\$150.31	\$152.71	\$150.30
L	Loblaw Companies Ltd	32,809	\$4,879,293	294	\$148.31	\$148.31	\$149.56	\$147.80
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
LAAC	Lithium Argentina J	16,293	\$113,855	60	\$7.03	\$7.03	\$7.05	\$6.90
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	32,893	\$295,629	88	\$8.97	\$8.97	\$9.19	\$8.86
LAM	Laramide Resources J	112,500	\$77,685	39	\$0.72	\$0.72	\$0.72	\$0.67
LAS.A	Lassonde Ind Cl A SV	200	\$29,092	1	\$145.46	\$145.46	\$145.46	\$145.46
LB	Laurentian Bk of Can	16,200	\$415,115	62	\$25.48	\$25.48	\$25.86	\$25.47
LB.PR.H	Laurentian Bk Pr 13	1,200	\$21,888	2	\$18.15	\$18.15	\$18.33	\$18.15
LBS	Life & Banc Split A	4,300	\$33,575	6	\$7.79	\$7.79	\$7.84	\$7.79
LBS.PR.A	Life & Banc Split Pr	2,500	\$25,230	5	\$10.11	\$10.11	\$10.11	\$10.06
LCFS	Tidewater Renew	400	\$2,972	2	\$7.43	\$7.43	\$7.43	\$7.43
LCS	Brompton Life Splt A	3,100	\$18,560	4	\$6.00	\$6.00	\$6.01	\$5.97
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	66,200	\$99,480	54	\$1.48	\$1.48	\$1.56	\$1.47
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	6,000	\$23,430	2	\$3.90	\$3.90	\$3.91	\$3.90
LFE.PR.B	Cdn Life CoSplit Pr12	200	\$2,012	2	\$10.06	\$10.06	\$10.06	\$10.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGD	Liberty Gold Corp. J	102,892	\$32,627	61	\$0.33	\$0.33	\$0.33	\$0.31
LGO	Largo Inc. J	4,200	\$8,258	5	\$1.98	\$1.98	\$1.98	\$1.92
LIF	Labrador Iron Ore	10,152	\$299,751	54	\$29.55	\$29.55	\$29.66	\$29.34
LIFE	Evolve GlbHlthYldHeg	4,330	\$90,305	13	\$20.82	\$20.82	\$20.90	\$20.82
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	800	\$16,272	2	\$20.34	\$20.34	\$20.34	\$20.34
LIRC	Lithium Royalty J	6,400	\$44,032	19	\$6.99	\$6.99	\$6.99	\$6.83
LMAX	Ham Hlth Yld Max Etf	500	\$7,830	2	\$15.62	\$15.62	\$15.67	\$15.62
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,340	\$29,167	7	\$21.92	\$21.92	\$21.92	\$21.51
LNR	Linamar Corporation	8,816	\$575,220	49	\$65.12	\$65.12	\$65.71	\$64.79
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	2,200	\$59,437	3	\$27.01	\$27.01	\$27.06	\$27.00
LPAY.U	Horizn LTrmUS TreasUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	18,500	\$2,868	2	\$0.16	\$0.16	\$0.16	\$0.16
LSPD	Lightspeed Commrc SV	54,982	\$982,035	120	\$17.77	\$17.77	\$18.15	\$17.61
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
LUG	Lundin Gold Inc. J	24,346	\$456,255	105	\$18.92	\$18.92	\$19.10	\$18.15
LUN	Lundin Mining Corp	217,965	\$3,304,264	813	\$15.25	\$15.25	\$15.34	\$14.89
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	64,258	\$1,036,878	140	\$16.22	\$16.22	\$16.35	\$15.86
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$365	1	\$3.65	\$3.65	\$3.65	\$3.65
MATR	Mattr Corp.	8,844	\$150,854	45	\$17.12	\$17.12	\$17.20	\$16.86
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	15,000	\$5,250	2	\$0.35	\$0.35	\$0.35	\$0.35
MCAD	Premium CashMgt Unhg	400	\$40,120	3	\$100.30	\$100.30	\$100.30	\$100.30
MCB	McCoy Global Inc.	2,500	\$4,800	1	\$1.92	\$1.92	\$1.92	\$1.92
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	1	\$21	1	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	600	\$23,106	2	\$38.51	\$38.51	\$38.51	\$38.51
MDA	MDA Ltd. J	11,464	\$163,289	57	\$14.25	\$14.25	\$14.35	\$14.15
MDF	mdf commerce inc.	3,800	\$21,774	9	\$5.73	\$5.73	\$5.73	\$5.73
MDI	Major Drilling Group	16,523	\$158,131	71	\$9.58	\$9.58	\$9.61	\$9.33
MDIV	Midfld Sustn Glb Div	2,500	\$39,035	3	\$15.61	\$15.61	\$15.63	\$15.61
MDNA	Medicenna Therapeu J	4,800	\$8,915	7	\$1.82	\$1.82	\$1.95	\$1.82
MDP	Medexus Pharma J	7,475	\$11,452	5	\$1.55	\$1.55	\$1.55	\$1.51
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	500	\$12,840	2	\$25.68	\$25.68	\$25.68	\$25.68
MEG	MEG Energy Corp.	125,759	\$3,976,255	677	\$31.93	\$31.93	\$32.00	\$31.03
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	102	\$19,087	2	\$187.10	\$187.10	\$187.10	\$187.10
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	139,289	\$4,383,003	598	\$31.49	\$31.49	\$31.62	\$31.26
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$12,966	2	\$18.48	\$18.48	\$18.53	\$18.48
MFC.PR.C	Manulife Fin A Pr 3	400	\$7,100	2	\$17.75	\$17.75	\$17.75	\$17.75
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,200	\$27,249	6	\$22.78	\$22.78	\$22.78	\$22.67
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
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	1,100	\$22,306	6	\$20.30	\$20.30	\$20.31	\$20.16
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	900	\$19,431	4	\$21.67	\$21.67	\$21.67	\$21.58
MFI	Maple Leaf Foods Inc	21,519	\$501,438	64	\$23.13	\$23.13	\$23.44	\$23.01
MFT	Mackenzie FltgRate E	13,500	\$232,522	19	\$17.20	\$17.20	\$17.24	\$17.19
MG	Magna Int'l Inc.	36,035	\$2,440,252	227	\$67.39	\$67.39	\$68.27	\$66.82
MGA	Mega Uranium Ltd. J	268,500	\$99,660	68	\$0.39	\$0.39	\$0.39	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	1,500	\$24,060	3	\$16.04	\$16.04	\$16.04	\$16.04
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,204	2	\$16.00	\$16.00	\$16.04	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,700	\$19,322	3	\$11.36	\$11.36	\$11.38	\$11.36
MI.UN	Minto Apart REIT Un	16,692	\$242,602	59	\$14.64	\$14.64	\$14.65	\$14.33
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
MIN	Excelsior Mining J	8,500	\$1,625	2	\$0.20	\$0.20	\$0.20	\$0.19
MINF	MidfldSustInfrasDiv	800	\$7,184	1	\$8.98	\$8.98	\$8.98	\$8.98
MINN	Middlefld Innov Div	2,300	\$42,667	7	\$18.56	\$18.56	\$18.57	\$18.52
MINT	Manufce MltDevInt Un	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
MINT.B	Manufce 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	3,400	\$62,874	6	\$18.50	\$18.50	\$18.50	\$18.48
MKC	Mackenzie MaxDvrCA E	2,900	\$95,699	10	\$33.11	\$33.11	\$33.11	\$32.78
MKP	MCAN Mortgage Corp.	4,511	\$69,784	16	\$15.45	\$15.45	\$15.55	\$15.45
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
MND	Mandalay Res Corp J	500	\$1,076	2	\$2.12	\$2.12	\$2.16	\$2.12
MNO	Meridian MinUK Soc J	1,000	\$400	2	\$0.41	\$0.41	\$0.41	\$0.39
MNS	Ry Cdn Mint-Sil ETR	4,400	\$90,219	6	\$20.83	\$20.83	\$20.96	\$20.20
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,600	\$117,370	7	\$32.85	\$32.85	\$32.85	\$32.49
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,219	\$122,290	8	\$100.32	\$100.32	\$100.32	\$100.32
MNY	Purpose Cash Mgt Un	1,600	\$160,448	7	\$100.28	\$100.28	\$100.28	\$100.28
MOGO	Mogo Inc. J	14,700	\$38,071	18	\$2.61	\$2.61	\$2.61	\$2.57
MPAY	Horizn MTRm US Treas	900	\$24,486	2	\$27.21	\$27.21	\$27.21	\$27.20
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,680	\$7,678	6	\$4.52	\$4.52	\$4.64	\$4.52
MPVD	Mountain Province J	25,500	\$4,695	5	\$0.19	\$0.19	\$0.19	\$0.18
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	100	\$298	1	\$2.98	\$2.98	\$2.98	\$2.98
MRC	Morguard Corporation	26	\$2,929	1	\$0.00	\$113.43	\$0.00	\$0.00
MRD	Melcor Developments	200	\$2,294	1	\$11.47	\$11.47	\$11.47	\$11.47
MRE	Martinea Int'l Inc.	12,953	\$142,340	43	\$11.01	\$11.01	\$11.05	\$10.85
MREL	Middlefld RI Est Div	2,785	\$31,551	15	\$11.33	\$11.33	\$11.34	\$11.31
MRG.UN	Morguard NA REIT UN	4,898	\$76,445	21	\$15.70	\$15.70	\$15.72	\$15.54
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	56,315	\$3,961,970	274	\$70.40	\$70.40	\$70.78	\$70.05
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MSCL	Satellos Bioscience	12,000	\$6,010	2	\$0.52	\$0.52	\$0.52	\$0.50
MSRE.UN	Sustain RIEst Div Tr	1	\$7	1	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	6,291	\$92,140	30	\$14.69	\$14.69	\$14.72	\$14.53
MTY	MTY Food Group Inc.	10,696	\$498,128	87	\$46.98	\$46.98	\$46.99	\$46.03
MUB	Mackenzie Uncnstrn E	15,681	\$280,997	33	\$17.93	\$17.93	\$17.94	\$17.89
MULC	Manufce 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	Manufce MltUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufce MltUSMdUnhg	400	\$18,161	4	\$45.33	\$45.33	\$45.45	\$45.33
MUS	Mackenzie MaxDvrUS E	2,400	\$85,058	8	\$35.50	\$35.50	\$35.54	\$35.42
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	36,350	\$552,014	126	\$15.23	\$15.23	\$15.45	\$14.94
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	8,476	\$556,225	46	\$65.70	\$65.70	\$65.94	\$65.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
NA	Nat'l Bank of Canada	68,838	\$7,599,016	536	\$110.85	\$110.85	\$110.88	\$109.79
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,114	2	\$25.19	\$25.19	\$25.19	\$25.19
NA.PR.S	Nat'l Bank Ser 30 Pr	1,900	\$43,438	4	\$22.78	\$22.78	\$22.95	\$22.78
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
NALT	NBI Liquid Alternatv	5,305	\$127,317	6	\$24.08	\$24.08	\$24.09	\$23.91
NANO	Nano One Materials J	11,800	\$20,369	6	\$1.71	\$1.71	\$1.74	\$1.70
NB	NioCorp Dev Ltd. J	7,900	\$30,490	14	\$3.72	\$3.72	\$3.95	\$3.72
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	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	30,300	\$13,710	6	\$0.46	\$0.46	\$0.46	\$0.45
NEO	Neo Perform Material	24,749	\$147,215	120	\$6.00	\$6.00	\$6.00	\$5.84
NEXT	NextSource Materl J	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	29,933	\$330,124	109	\$11.05	\$11.05	\$11.23	\$10.89
NG	NovaGold Resources J	14,730	\$63,708	60	\$4.31	\$4.31	\$4.38	\$4.28
NGD	New Gold Inc.	146,510	\$355,237	80	\$2.40	\$2.40	\$2.48	\$2.40
NGEX	NGEx Minerals Ltd.	30,800	\$277,011	76	\$9.10	\$9.10	\$9.11	\$8.82
NGPE	NBI GblPrivateEq Un	1,100	\$48,204	4	\$43.66	\$43.66	\$44.02	\$43.66
NGT	Newmont Corporation	48,795	\$2,565,410	213	\$52.63	\$52.63	\$53.08	\$51.75
NHYB	NBI HighYld Bond Un	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
NINT	NBI Activelntl Eq Un	500	\$12,335	1	\$24.67	\$24.67	\$24.67	\$24.67
NOA	N.A. Construction	22,349	\$643,458	96	\$28.89	\$28.89	\$28.95	\$28.44
NOVB.F	1st Tr VestUSEqNv Hg	1,700	\$68,066	4	\$40.05	\$40.05	\$40.07	\$40.01
NOVC	Nova Cannabis Inc J	900	\$1,593	1	\$1.77	\$1.77	\$1.77	\$1.77
NPI	Northland Power Inc.	74,978	\$1,602,264	466	\$21.28	\$21.28	\$21.55	\$21.22
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
NPK	Verde Agritech J Ord	7,000	\$6,555	6	\$0.93	\$0.93	\$0.94	\$0.92
NPRF	NBI ActvCdnPrShr Un	1,800	\$39,065	6	\$21.67	\$21.67	\$21.74	\$21.67
NPS	Cdn LCap L SplCr CIA	1,000	\$12,490	1	\$12.49	\$12.49	\$12.49	\$12.49
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	800	\$15,064	2	\$18.83	\$18.83	\$18.83	\$18.83
NRR.UN	Northview Res REIT A	6	\$83	1	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,300	\$49,794	5	\$21.65	\$21.65	\$21.65	\$21.64
NSCC	NBI SustainCA CrpBnd	5,100	\$109,337	4	\$21.45	\$21.45	\$21.45	\$21.40
NSCE	NBI SustainCdnEq Un	300	\$11,608	3	\$38.82	\$38.82	\$38.82	\$38.63
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
NTR	Nutrien Ltd.	30,344	\$2,175,102	221	\$71.40	\$71.40	\$72.07	\$71.21
NUAG	New Pacific Metals J	30,306	\$79,356	23	\$2.68	\$2.68	\$2.70	\$2.49
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NUMI	Numinus Wellness J	510,000	\$36,650	44	\$0.07	\$0.07	\$0.08	\$0.07
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	26,902	\$324,742	145	\$12.11	\$12.11	\$12.18	\$11.88
NVEI	Nuvei Corp. J SV	18,300	\$813,413	81	\$44.36	\$44.36	\$44.69	\$44.28
NVO	Novo Resources J	3,378	\$507	7	\$0.15	\$0.15	\$0.15	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	4,287	\$167,318	29	\$39.00	\$39.00	\$39.78	\$38.87
NWH.UN	NW Healthcare Un	57,437	\$281,898	90	\$4.84	\$4.84	\$4.98	\$4.83
NXE	NexGen Energy Ltd. J	97,706	\$1,045,108	250	\$10.85	\$10.85	\$10.99	\$10.46
NXF	CI EnergyGiantCovHeg	9,200	\$58,675	9	\$6.40	\$6.40	\$6.40	\$6.36
NXF.B	CI EngyGiant UnhegUn	3,500	\$29,324	3	\$8.42	\$8.42	\$8.42	\$8.36
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,887	\$140,630	32	\$7.08	\$7.08	\$7.10	\$7.02
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,590	\$131,955	66	\$11.46	\$11.46	\$11.48	\$11.23
OGC	OceanaGold Corp.	93,533	\$310,484	130	\$3.29	\$3.29	\$3.39	\$3.19
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	17,250	\$45,178	24	\$2.62	\$2.62	\$2.65	\$2.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	29,537	\$159,840	59	\$5.41	\$5.41	\$5.48	\$5.30
OLY	Olympia Fin Group	300	\$32,546	2	\$110.24	\$110.24	\$110.24	\$104.98
ONC	Oncolytics Biotech	5,800	\$8,449	4	\$1.47	\$1.47	\$1.48	\$1.40
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.99	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	769	\$16,557	2	\$21.53	\$21.53	\$21.53	\$21.53
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,127	\$598,849	52	\$97.97	\$97.97	\$98.72	\$96.71
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	25,385	\$555,318	164	\$21.82	\$21.82	\$22.16	\$21.73
ORA	Aura Minerals Inc. J	4,900	\$53,461	16	\$11.11	\$11.11	\$11.11	\$10.86
ORE	Orezone Gold Corp J	89,470	\$73,296	17	\$0.82	\$0.82	\$0.83	\$0.81
ORV	Orvana Minerals J	58,900	\$13,484	11	\$0.23	\$0.23	\$0.24	\$0.21
OSK	Osisko Mining Inc. J	36,431	\$106,591	67	\$2.94	\$2.94	\$2.98	\$2.86
OTEX	Open Text Corp	33,518	\$1,602,578	261	\$47.65	\$47.65	\$48.16	\$47.59
OVV	Ovintiv Inc.	9,621	\$691,817	46	\$72.21	\$72.21	\$72.43	\$71.07
PAAS	Pan American Silver	115,250	\$2,955,735	415	\$25.92	\$25.92	\$26.15	\$25.17
PABF	Purpose Actv Bal Fnd	300	\$6,630	1	\$22.10	\$22.10	\$22.10	\$22.10
PACF	Purpose ActvConserv	97	\$2,099	1	\$0.00	\$21.68	\$0.00	\$0.00
PAGF	Purpose Actv Growth	791	\$17,881	2	\$22.61	\$22.61	\$22.61	\$22.61
PAY	Payfare Inc. J CI A	20,632	\$119,666	34	\$5.80	\$5.80	\$5.86	\$5.71
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	10,524	\$898,123	74	\$85.35	\$85.35	\$86.00	\$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	2,241	\$77,679	12	\$34.83	\$34.83	\$34.89	\$34.31
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	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PD	Precision Drill Corp	8,100	\$758,975	44	\$94.31	\$94.31	\$94.35	\$92.80
PDC	Invesco Cdn Div Un	5,900	\$176,148	29	\$29.80	\$29.80	\$29.90	\$29.78
PDF	Purpose Core Div Fnd	1,200	\$36,325	8	\$30.23	\$30.23	\$30.35	\$30.23
PDIV	Purpose EnhncDiv ETF	2,000	\$18,428	4	\$9.23	\$9.23	\$9.23	\$9.21
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	26,000	\$9,230	2	\$0.36	\$0.36	\$0.36	\$0.36
PET	Pet Valu Hldgs J	3,268	\$100,540	28	\$30.72	\$30.72	\$30.90	\$30.54
PEY	Peyto Expl & Dev	145,390	\$2,156,771	336	\$14.68	\$14.68	\$15.15	\$14.66
PFAA	Picton MhnyFortAltUn	200	\$2,178	1	\$10.89	\$10.89	\$10.89	\$10.89
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,000	\$17,477	3	\$17.48	\$17.48	\$17.48	\$17.47
PFIA	Picton Mahoney Incm	8,900	\$86,993	14	\$9.78	\$9.78	\$9.78	\$9.76
PFL	Invesco 1-3YrLadFltg	14,100	\$276,847	18	\$19.63	\$19.63	\$19.64	\$19.63
PFLS	PictonMahony LnShAlt	1,500	\$24,721	3	\$16.47	\$16.47	\$16.50	\$16.47
PFMN	Picton MahoneyMktNeu	5,300	\$74,860	9	\$14.16	\$14.16	\$14.16	\$14.09
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,300	\$21,160	4	\$9.20	\$9.20	\$9.21	\$9.18
PGI.UN	PIMCO Gbl IncmOpp Un	10,800	\$81,713	16	\$7.58	\$7.58	\$7.59	\$7.54
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	14,997	\$134,605	41	\$8.97	\$8.97	\$9.11	\$8.90
PHYS	Sprott PhyGold CA Un	15,200	\$387,388	25	\$25.56	\$25.56	\$25.62	\$25.34
PHYS.U	Sprott Phy Gld Un US	600	\$11,085	2	\$18.49	\$18.49	\$18.49	\$18.46
PIC.A	Premium Income CI A	3,000	\$12,634	3	\$4.23	\$4.23	\$4.23	\$4.21
PIC.PR.A	Premium Income Pr	0	\$0	0	\$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	8,120	\$93,601	20	\$11.49	\$11.49	\$11.58	\$11.47
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	6,900	\$54,837	8	\$7.97	\$7.97	\$7.97	\$7.89
PKI	Parkland Corp.	42,702	\$1,824,241	168	\$42.85	\$42.85	\$43.13	\$42.31
PLC	Park Lawn Corp.	17,079	\$271,218	46	\$16.00	\$16.00	\$16.14	\$15.48

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	1,100	\$24,948	2	\$22.68	\$22.68	\$22.68	\$22.68
PLZ.UN	Plaza Retail REIT Un	13,902	\$48,268	17	\$3.49	\$3.49	\$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 MtIs	45,227	\$326,440	68	\$7.36	\$7.36	\$7.41	\$6.90
PMIF	PIMCO MthlyIncmETFUn	22,700	\$404,299	35	\$17.83	\$17.83	\$17.83	\$17.79
PMIF.U	PIMCO Mthly Incm US	2,200	\$41,784	4	\$19.01	\$19.01	\$19.01	\$18.98
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrCda	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	8,662	\$112,665	42	\$13.01	\$13.01	\$13.05	\$12.95
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	76,025	\$75,338	16	\$0.99	\$0.99	\$1.01	\$0.99
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	41,908	\$1,207,979	217	\$28.94	\$28.94	\$29.01	\$28.50
POW	Power Corp of Cda SV	93,539	\$3,379,667	445	\$36.15	\$36.15	\$36.28	\$36.03
POW.PR.A	Power Corp 5.6% Pr A	1,900	\$40,104	5	\$21.12	\$21.12	\$21.13	\$21.02
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	300	\$6,675	1	\$22.25	\$22.25	\$22.25	\$22.25
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PPL	Pembina Pipeline	70,006	\$3,306,162	376	\$47.27	\$47.27	\$47.59	\$47.05
PPL.PF.A	Pembina Pipe Pr 21	600	\$12,440	2	\$21.00	\$21.00	\$21.00	\$20.60
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	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$9,938	2	\$19.98	\$19.98	\$19.98	\$19.85
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
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	500	\$11,005	2	\$22.01	\$22.01	\$22.01	\$22.01
PPL.PR.O	Pembina Pipe Pr 15	1,300	\$26,506	3	\$20.50	\$20.50	\$20.50	\$20.26
PPL.PR.Q	Pembina Pipe Pr 17	600	\$13,598	5	\$22.66	\$22.66	\$22.67	\$22.66
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PPR	Prairie Proident J	44,000	\$3,080	2	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	8,500	\$71,880	15	\$8.54	\$8.54	\$8.64	\$8.21
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,100	\$31,170	3	\$28.42	\$28.42	\$28.42	\$28.23
PRB	Probe Gold Inc. J	700	\$1,078	3	\$1.54	\$1.54	\$1.54	\$1.54
PRL	Propel Holdings J	15,350	\$334,489	45	\$21.88	\$21.88	\$22.16	\$21.23
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.	3,844	\$92,629	31	\$24.26	\$24.26	\$24.26	\$23.97
PRN	Profound Medical	1,924	\$20,984	3	\$10.83	\$10.83	\$10.98	\$10.83
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	9,000	\$11,660	3	\$1.29	\$1.29	\$1.30	\$1.29
PRU	Perseus Mining Ord J	14,300	\$28,299	8	\$1.99	\$1.99	\$2.02	\$1.96
PRV.UN	PRO Real Est Tr Un	5,950	\$30,356	26	\$5.10	\$5.10	\$5.12	\$5.09
PRYM	Prime Mining Corp. J	20,400	\$45,305	26	\$2.21	\$2.21	\$2.25	\$2.18
PSA	Purpose High IntSvgs	6,709	\$336,330	23	\$50.13	\$50.13	\$50.14	\$50.13
PSB	Invesco1-5CorpBnd Un	4,700	\$80,595	5	\$17.15	\$17.15	\$17.16	\$17.14
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
PSI	Pason Systems Inc.	16,590	\$268,415	65	\$16.22	\$16.22	\$16.31	\$16.05
PSK	PrairieSky Royalty	37,950	\$1,044,460	209	\$27.65	\$27.65	\$27.73	\$27.23
PSLV	Sprott Phy Sil Cdn	42,200	\$554,384	74	\$13.14	\$13.14	\$13.22	\$13.02
PSLV.U	Sprott Phy Silver US	600	\$5,658	1	\$9.43	\$9.43	\$9.43	\$9.43
PSU.U	Purpose US Cash USF	1,607	\$161,151	15	\$100.28	\$100.28	\$100.28	\$100.28
PTI.UN	PIMCO Tact Incm A Un	11,845	\$79,328	10	\$6.73	\$6.73	\$6.75	\$6.65
PTM	Platinum Grp Metal J	10,700	\$18,478	9	\$1.74	\$1.74	\$1.74	\$1.67
PTO.UN	PIMCO Tact IncmOpp A	4,900	\$34,863	11	\$7.14	\$7.14	\$7.14	\$7.09
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
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	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,100	\$21,578	5	\$19.62	\$19.62	\$19.62	\$19.58
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
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	500	\$10,806	2	\$21.61	\$21.61	\$21.62	\$21.61
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	200	\$4,128	1	\$20.64	\$20.64	\$20.64	\$20.64
PWF.PR.S	Power Fin 4.80% Pr S	1,000	\$18,001	4	\$18.05	\$18.05	\$18.05	\$17.88
PWF.PR.T	Power Fin 4.20% Pr T	200	\$4,440	2	\$22.20	\$22.20	\$22.20	\$22.20
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$9,515	1	\$19.03	\$19.03	\$19.03	\$19.03
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	1,000	\$9,920	1	\$9.92	\$9.92	\$9.92	\$9.92
PXC	Invesco FTSE RAFICdn	700	\$25,605	3	\$36.61	\$36.61	\$36.61	\$36.50
PXS	InvescoFTSE USFnd2 CA	400	\$17,564	4	\$43.86	\$43.86	\$43.96	\$43.86
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	42,811	\$1,000,417	224	\$23.46	\$23.46	\$23.62	\$23.12
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$57.69	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,800	\$99,865	8	\$17.22	\$17.22	\$17.22	\$17.20
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	21,500	\$9,478	3	\$0.43	\$0.43	\$0.48	\$0.43
PZA	Pizza Pizza Royalty	5,600	\$74,519	11	\$13.38	\$13.38	\$13.38	\$13.24
PZW	Invesco FTSERAF GlbCA	100	\$3,193	1	\$31.93	\$31.93	\$31.93	\$31.93
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	400	\$66,812	3	\$167.07	\$167.07	\$167.41	\$166.82
QASH	Mackenzie CA SH Bond	300	\$15,054	1	\$50.18	\$50.18	\$50.18	\$50.18
QBB	Mackenzie CdnAggrBnd	606	\$54,329	4	\$89.60	\$89.60	\$89.68	\$89.60
QBR.A	Quebecor Inc Cl A MV	100	\$2,911	1	\$29.11	\$29.11	\$29.11	\$29.11
QBR.B	Quebecor Inc Cl B SV	24,786	\$724,633	117	\$29.27	\$29.27	\$29.36	\$28.94
QBTC	Bitcoin Fund A CAD	5,200	\$449,112	35	\$87.15	\$87.15	\$87.90	\$85.51
QBTC.U	Bitcoin Fund Cl A US	900	\$56,634	4	\$63.18	\$63.18	\$63.18	\$62.01
QBTL	AGF US Anti-BetaCAHg	5,800	\$111,840	11	\$19.30	\$19.30	\$19.30	\$19.27
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	1,000	\$131,490	5	\$131.73	\$131.73	\$131.73	\$131.43
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,300	\$435,888	22	\$132.15	\$132.15	\$132.50	\$131.58
QDX	Mackenzie IntlEq Idx	3,300	\$379,955	19	\$114.46	\$114.46	\$115.89	\$114.46
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	700	\$52,488	3	\$74.92	\$74.92	\$75.05	\$74.92
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$90.23	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,345	\$64,410	4	\$47.91	\$47.91	\$47.91	\$47.71
QETH.UN	The EtherFnd A C\$ Un	1,100	\$72,271	5	\$66.19	\$66.19	\$66.75	\$65.39
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,900	\$59,810	5	\$31.47	\$31.47	\$31.54	\$31.46
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,500	\$12,810	3	\$5.12	\$5.12	\$5.14	\$5.12
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$97.56	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	3,600	\$70,327	7	\$19.56	\$19.56	\$19.56	\$19.49
QQC	Invesco NASDAQ100 C\$	1,416	\$41,273	6	\$29.12	\$29.12	\$29.18	\$29.11
QQC.F	Invesco NASDAQ100 Heg	6,430	\$909,395	41	\$141.36	\$141.36	\$141.93	\$140.97
QQCC	HoriznNASDAQ100Cal E	1,200	\$14,093	4	\$11.74	\$11.74	\$11.76	\$11.74
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
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	1,400	\$31,009	3	\$22.15	\$22.15	\$22.20	\$22.12
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	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	800	\$20,116	6	\$25.19	\$25.19	\$25.25	\$25.10
QRC	Queen's Rd Cap Inv J	50,000	\$46,000	3	\$0.92	\$0.92	\$0.92	\$0.92
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.21	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	32,723	\$3,188,645	217	\$97.87	\$97.87	\$97.99	\$96.15
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$98.28	\$0.00	\$0.00
QTRH	Quarterhill Inc.	30,200	\$51,931	20	\$1.72	\$1.72	\$1.75	\$1.69
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	100	\$5,067	1	\$50.67	\$50.67	\$50.67	\$50.67
QUU	Mackenzie USLrgCapEq	3,100	\$621,512	26	\$200.58	\$200.58	\$201.06	\$199.88
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	2,300	\$62,814	5	\$27.43	\$27.43	\$27.43	\$27.25
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,131	\$23,707	5	\$20.97	\$20.97	\$20.97	\$20.92
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,400	\$55,537	10	\$7.55	\$7.55	\$7.57	\$7.43
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	9,039	\$915,864	79	\$101.34	\$101.34	\$101.65	\$100.33
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,700	\$40,679	3	\$23.91	\$23.91	\$23.99	\$23.91
RBO	RBC1-5YrCDN LdCrpBnd	200	\$3,629	2	\$18.14	\$18.14	\$18.15	\$18.14
RBOT	Horizons Robotics&AI	1,900	\$54,421	6	\$28.60	\$28.60	\$28.68	\$28.60
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	29,200	\$77,937	14	\$2.72	\$2.72	\$2.75	\$2.61
RCD	RBC QuantCdnDiv Lead	1,100	\$28,323	3	\$25.77	\$25.77	\$25.83	\$25.70
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	7,188	\$288,694	33	\$40.23	\$40.23	\$40.30	\$39.82
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	84,845	\$4,410,354	541	\$52.10	\$52.10	\$52.23	\$51.58
RDBH	RBC US DiscountBndHg	1,600	\$31,821	4	\$19.91	\$19.91	\$19.91	\$19.87
REAL	Real Matters Inc.	8,000	\$45,557	13	\$5.70	\$5.70	\$5.74	\$5.67
REI.UN	RioCan RI Est Tr Un	54,669	\$957,959	277	\$17.52	\$17.52	\$17.63	\$17.45
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	24	\$611	1	\$0.00	\$25.62	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	1	\$18	1	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,942	\$121,011	24	\$15.22	\$15.22	\$15.28	\$15.17
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
ROOT	Roots Corporation	200	\$495	2	\$2.48	\$2.48	\$2.48	\$2.47
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,300	\$165,342	14	\$19.93	\$19.93	\$19.98	\$19.81
RPI.UN	Richards Pckng Un	1,000	\$32,575	3	\$32.77	\$32.77	\$32.77	\$32.32

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	3,800	\$77,183	12	\$20.31	\$20.31	\$20.32	\$20.31
RQN	RBC Tgt25CDNCorp Bnd	4,300	\$86,500	13	\$20.11	\$20.11	\$20.12	\$20.11
RQO	RBC Tgt26CDNCorp Bnd	15,500	\$281,463	29	\$18.16	\$18.16	\$18.17	\$18.15
RQP	RBC Tgt27CDNCorp Bnd	8,400	\$148,200	13	\$17.64	\$17.64	\$17.66	\$17.63
RQQ	RBC Tgt28CDNCorp Bnd	2,800	\$59,297	6	\$21.17	\$21.17	\$21.20	\$21.16
RQR	RBC Tgt29CDNCorp Bnd	2,300	\$48,156	4	\$20.93	\$20.93	\$20.94	\$20.93
RS	RI Estate Split Cl A	8,870	\$102,376	28	\$11.69	\$11.69	\$11.69	\$11.40
RS.PR.A	RI Estate Split Pr	100	\$963	1	\$9.63	\$9.63	\$9.63	\$9.63
RSI	Rogers Sugar Inc.	10,500	\$54,043	15	\$5.16	\$5.16	\$5.16	\$5.13
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	2,475	\$154,972	15	\$62.51	\$62.51	\$62.69	\$62.50
RUD.U	RBC QntUS DivLeadUSD	500	\$22,643	5	\$45.37	\$45.37	\$45.37	\$45.22
RUDB	RBC US Discount Bond	800	\$16,401	2	\$20.51	\$20.51	\$20.51	\$20.50
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$21,555	1	\$43.11	\$43.11	\$43.11	\$43.11
RUP	Rupert Res Ltd. J	15,000	\$55,020	5	\$3.74	\$3.74	\$3.74	\$3.59
RUS	Russel Metals Inc.	19,624	\$794,050	114	\$40.71	\$40.71	\$40.78	\$40.11
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
RVX	Resverlogix Corp. J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	101,634	\$13,572,421	735	\$133.22	\$133.22	\$134.61	\$133.07
RY.PR.H	Royal Bank Pr Ser BB	600	\$14,574	1	\$24.29	\$24.29	\$24.29	\$24.29
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,300	\$29,120	3	\$22.40	\$22.40	\$22.40	\$22.40
RY.PR.O	Royal Bank Pr Ser BI	1,200	\$27,348	2	\$22.79	\$22.79	\$22.79	\$22.79
RY.PR.S	Royal Bank Pr Ser BO	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
RY.PR.Z	Royal Bank Pr Ser AZ	83,600	\$2,097,524	35	\$25.09	\$25.09	\$25.09	\$25.09
S	Sherritt Int'l Corp	186,910	\$62,437	111	\$0.34	\$0.34	\$0.35	\$0.31
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	16,503	\$423,394	112	\$25.65	\$25.65	\$25.76	\$25.52
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	10,075	\$88,756	27	\$8.81	\$8.81	\$8.91	\$8.73
SBC.PR.A	Brompton Splt Bnc Pr	1,300	\$13,182	2	\$10.14	\$10.14	\$10.14	\$10.14
SBI	Serabi Gld plc Ord J	10,000	\$10,800	2	\$1.08	\$1.08	\$1.08	\$1.08
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	1,100	\$22,959	3	\$20.84	\$20.84	\$20.89	\$20.84
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,601	\$247,714	32	\$32.60	\$32.60	\$32.94	\$32.06
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	14,200	\$53,869	98	\$3.80	\$3.80	\$3.85	\$3.72
SEA	Seabridge Gold Inc J	25,343	\$535,038	108	\$21.22	\$21.22	\$21.39	\$20.58
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	70,382	\$780,998	232	\$11.10	\$11.10	\$11.23	\$11.03
SFC	Sagicor Fin Co	800	\$5,670	3	\$6.99	\$6.99	\$7.17	\$6.99
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SFTC	Softchoice Corp J	600	\$10,310	5	\$17.15	\$17.15	\$17.38	\$17.09
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	20,500	\$2,353	5	\$0.12	\$0.12	\$0.12	\$0.11
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,005	\$162,669	30	\$10.83	\$10.83	\$10.89	\$10.80
SGY	Surge Energy Inc.	54,050	\$419,740	119	\$7.78	\$7.78	\$7.86	\$7.61
SHLE	Source Energy Serv J	5,800	\$88,021	19	\$14.91	\$14.91	\$15.61	\$14.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	202,578	\$19,236,979	1,386	\$94.89	\$94.89	\$95.79	\$94.01
SIA	Sienna Senior Living	42,400	\$550,353	72	\$12.90	\$12.90	\$13.15	\$12.87
SIH.UN	Sustain Innov&HlthUn	1,000	\$11,950	1	\$11.95	\$11.95	\$11.95	\$11.95
SII	Sprott Inc.	1,600	\$87,558	8	\$54.92	\$54.92	\$55.15	\$54.43
SIL	SilverCrest Metals J	32,216	\$309,434	83	\$9.62	\$9.62	\$9.69	\$9.48
SIS	Savaria Corp. J	25,929	\$437,280	90	\$16.93	\$16.93	\$17.00	\$16.76
SJ	Stella-Jones Inc.	11,098	\$884,565	60	\$80.00	\$80.00	\$80.25	\$79.01
SKE	Skeena Resources J	29,400	\$188,005	73	\$6.50	\$6.50	\$6.55	\$6.28
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	64,246	\$4,463,366	351	\$69.54	\$69.54	\$69.78	\$69.12
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,806	1	\$18.01	\$18.01	\$18.01	\$18.01
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
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	3,500	\$3,465	1	\$0.99	\$0.99	\$0.99	\$0.99
SLS	Solaris Res Inc. J	43,832	\$203,434	114	\$4.67	\$4.67	\$4.79	\$4.57
SMAX	Hamilton US EqYldMax	2,674	\$48,006	12	\$17.94	\$17.94	\$17.97	\$17.93
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	15,000	\$12,385	5	\$0.83	\$0.83	\$0.84	\$0.81
SOIL	Saturn Oil & Gas Inc	17,100	\$47,199	13	\$2.80	\$2.80	\$2.80	\$2.74
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	17,600	\$3,167	3	\$0.18	\$0.18	\$0.18	\$0.18
SOT.UN	Slate Office REIT Un	3,000	\$2,090	2	\$0.69	\$0.69	\$0.70	\$0.69
SOY	SunOpta, Inc.	3,300	\$26,959	7	\$8.36	\$8.36	\$8.36	\$8.12
SPAY	Horizon ST US Treas	1,300	\$35,500	4	\$27.32	\$27.32	\$27.33	\$27.28
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SPB	Superior Plus Corp.	41,863	\$386,232	146	\$9.25	\$9.25	\$9.27	\$9.17
SPLT	Brompton SpltPref Un	7,900	\$81,906	11	\$10.37	\$10.37	\$10.37	\$10.34
SPPP	Sprott PhyPlat CA Un	600	\$8,140	3	\$13.54	\$13.54	\$13.60	\$13.54
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	12,484	\$276,650	60	\$22.19	\$22.19	\$22.25	\$22.05
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.	30,034	\$217,058	69	\$7.24	\$7.24	\$7.29	\$7.06
SSRM	SSR Mining Inc.	74,228	\$518,976	156	\$6.96	\$6.96	\$7.21	\$6.92
STC	Sangoma Tech Corp.	2,800	\$17,261	9	\$6.18	\$6.18	\$6.20	\$6.05
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	7,865	\$31,238	25	\$3.98	\$3.98	\$4.02	\$3.94
STGO	Steppe Gold Ltd. J	22,209	\$15,102	9	\$0.68	\$0.68	\$0.68	\$0.68
STLC	Stelco Holdings J	26,859	\$1,120,385	123	\$41.94	\$41.94	\$42.26	\$41.00
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	14,904	\$1,650,599	107	\$110.67	\$110.67	\$111.45	\$109.88
STPL	BMO Gbl Consmr Stpl	900	\$20,323	3	\$22.55	\$22.55	\$22.59	\$22.55
SU	Suncor Energy Inc.	153,921	\$7,972,007	794	\$51.95	\$51.95	\$52.20	\$51.11
SVA	Sernova Corp. J	18,500	\$8,823	6	\$0.48	\$0.48	\$0.48	\$0.47
SVB	Silver Bull Res J	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
SVI	StorageVault Cda	18,719	\$94,567	59	\$5.04	\$5.04	\$5.08	\$5.03
SVM	Silvercorp Metals J	58,100	\$290,112	66	\$5.01	\$5.01	\$5.04	\$4.93
SVR	iShr Sil Bul Hdgd Un	5,300	\$72,591	13	\$13.66	\$13.66	\$13.88	\$13.58
SVR.C	iShr Sil Bul Nn-Hdgd	1,010	\$14,847	2	\$14.70	\$14.70	\$14.70	\$14.70
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	350	\$6,383	3	\$18.23	\$18.23	\$18.24	\$18.23
SYZ	Sylogist Ltd.	4,300	\$41,377	15	\$9.65	\$9.65	\$9.69	\$9.61
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	185,193	\$3,993,595	659	\$21.68	\$21.68	\$21.75	\$21.24
TA	TransAlta Corp.	72,586	\$610,492	281	\$8.47	\$8.47	\$8.48	\$8.23
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	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	1,700	\$36,295	6	\$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	21,500	\$4,410	3	\$0.23	\$0.23	\$0.23	\$0.20
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	34,700	\$29,650	6	\$0.86	\$0.86	\$0.86	\$0.85
TBAL	TD Balanced Port Un	500	\$8,599	2	\$17.21	\$17.21	\$17.21	\$17.19
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	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	9,545	\$133,462	59	\$13.98	\$13.98	\$14.10	\$13.86
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.79	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
TCN	Tricon Residential	392,192	\$5,960,261	33	\$15.13	\$15.13	\$15.22	\$15.09
TCON	TD Conserv Port Un	300	\$4,356	1	\$14.52	\$14.52	\$14.52	\$14.52
TCS	Tecsys Inc. J	2,048	\$77,362	6	\$37.93	\$37.93	\$38.05	\$37.34
TCSB	TD SlctST CorpBndLad	1,000	\$14,400	1	\$14.40	\$14.40	\$14.40	\$14.40
TCSH	Td Cash Mgmt ETF	1,900	\$95,285	2	\$50.15	\$50.15	\$50.15	\$50.15
TCW	Trican Well Service	66,700	\$288,877	157	\$4.33	\$4.33	\$4.48	\$4.28
TD	T.D. Bank	322,146	\$25,000,062	2,424	\$77.59	\$77.59	\$77.92	\$77.31
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$9,664	1	\$24.16	\$24.16	\$24.16	\$24.16
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$12,213	3	\$24.41	\$24.41	\$24.45	\$24.41
TD.PF.C	T.D. Bank Ser 5 Pr	2,600	\$60,130	8	\$23.15	\$23.15	\$23.22	\$22.80
TD.PF.D	T.D. Bank Ser 7 Pr	1,300	\$30,202	3	\$23.32	\$23.32	\$23.32	\$23.15
TD.PF.E	T.D. Bank Ser 9 Pr	1,100	\$25,515	3	\$23.10	\$23.10	\$23.45	\$23.10
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$26,692	2	\$24.32	\$24.32	\$24.32	\$24.20
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$10,000	2	\$25.00	\$25.00	\$25.00	\$25.00
TDB	TD Cdn Aggregate Bnd	5,205	\$65,507	5	\$12.62	\$12.62	\$12.62	\$12.58
TDOC	TD GblHealthcr Leadr	400	\$7,048	3	\$17.65	\$17.65	\$17.65	\$17.60
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	9,225	\$329,186	20	\$35.74	\$35.74	\$35.74	\$35.65
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	8,350	\$118,146	17	\$14.14	\$14.14	\$14.19	\$14.12
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	800	\$52,144	2	\$65.33	\$65.33	\$65.33	\$65.03
TECK.B	Teck Res Cl B SV	90,796	\$5,884,108	477	\$65.12	\$65.12	\$65.74	\$63.68
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	300	\$2,796	2	\$9.32	\$9.32	\$9.32	\$9.32
TF	Timbercreek Fin Corp	23,661	\$176,504	52	\$7.48	\$7.48	\$7.49	\$7.41
TFII	TFI International	11,237	\$2,408,180	84	\$213.78	\$213.78	\$215.43	\$213.45
TFPM	Triple Flag Precious	14,958	\$318,209	84	\$21.30	\$21.30	\$21.48	\$20.88
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	13,200	\$305,240	32	\$23.17	\$23.17	\$23.20	\$23.07
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,100	\$21,901	3	\$19.94	\$19.94	\$19.94	\$19.90
TGGR	TD ActvGlb EqGrow CA	400	\$10,066	4	\$25.14	\$25.14	\$25.18	\$25.14
TGO	TeraGo Inc.	4,600	\$9,642	2	\$2.11	\$2.11	\$2.11	\$2.09
TGRE	TD Actv Gbl RIEst Eq	2,600	\$34,623	4	\$13.33	\$13.33	\$13.35	\$13.28
TGRO	TD Growth Port Un	2,100	\$42,364	2	\$20.18	\$20.18	\$20.18	\$20.16
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	1,500	\$37,001	9	\$24.76	\$24.76	\$24.76	\$24.62
THNC	Thinkific Labs J SV	5,300	\$19,368	7	\$3.70	\$3.70	\$3.70	\$3.65
THU	TD US Eq CAD Heg Un	700	\$23,680	6	\$33.82	\$33.82	\$33.90	\$33.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	10,500	\$3,728	1	\$0.36	\$0.36	\$0.36	\$0.36
TIH	Toromont Industries	17,657	\$2,300,662	137	\$130.40	\$130.40	\$131.03	\$129.60
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,100	\$19,639	4	\$17.87	\$17.87	\$17.87	\$17.84
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	300	\$8,352	1	\$27.84	\$27.84	\$27.84	\$27.84
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	7,747	\$89,559	33	\$11.64	\$11.64	\$11.75	\$11.33
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	44,900	\$151,819	48	\$3.44	\$3.44	\$3.44	\$3.27
TLF	Brompton TechLdr CAD	3,800	\$87,560	12	\$23.05	\$23.05	\$23.08	\$22.99
TLF.U	Brompton TechLdr USD	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
TLG	Troilus Gold Corp J	50,000	\$35,355	12	\$0.72	\$0.72	\$0.74	\$0.66
TLO	Talon Metals Corp. J	42,500	\$5,525	55	\$0.13	\$0.13	\$0.13	\$0.13
TLRY	Tilray Brands J	47,160	\$119,150	63	\$2.54	\$2.54	\$2.59	\$2.43
TLV	InvescoCompVltlty Un	1,600	\$45,960	5	\$28.73	\$28.73	\$28.79	\$28.69
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	6,500	\$1,373	2	\$0.21	\$0.21	\$0.22	\$0.21
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	6,300	\$53,644	12	\$8.31	\$8.31	\$8.59	\$8.31
TNZ	Tenaz Energy Corp.	13,100	\$54,231	57	\$4.09	\$4.09	\$4.19	\$4.09
TOT	Total Engy Serv Inc.	12,855	\$129,561	30	\$10.15	\$10.15	\$10.25	\$9.92
TOU	Tourmaline Oil Corp.	75,663	\$4,917,557	383	\$65.20	\$65.20	\$65.73	\$64.26
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	21,150	\$665,110	139	\$31.42	\$31.42	\$31.90	\$31.28
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	6,717	\$143,568	16	\$21.41	\$21.41	\$21.41	\$21.34
TPRF	TD Active Pref ShrUn	4,400	\$44,510	8	\$10.12	\$10.12	\$10.14	\$10.10
TPU	TD US Equity Indx Un	6,600	\$260,593	21	\$39.43	\$39.43	\$39.59	\$39.38
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	0	\$0	0	\$0.00	\$91.17	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	25,778	\$585,097	89	\$22.71	\$22.71	\$22.79	\$22.57
TQCD	TD Q Cdn Div ETF Un	1,401	\$22,943	4	\$16.38	\$16.38	\$16.43	\$16.36
TQGD	TD Q Gbl Div ETF Un	900	\$16,173	1	\$17.97	\$17.97	\$17.97	\$17.97
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	3,900	\$86,856	8	\$22.29	\$22.29	\$22.32	\$22.19
TRI	Thomson Reuters Corp	17,344	\$3,656,257	147	\$210.48	\$210.48	\$211.75	\$210.06
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	164,125	\$8,042,838	889	\$48.59	\$48.59	\$49.69	\$48.59
TRP.PR.A	TC Energy Corp Pr 1	600	\$9,324	1	\$15.54	\$15.54	\$15.54	\$15.54
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,204	4	\$18.72	\$18.72	\$18.72	\$18.60
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	4	\$65	1	\$0.00	\$16.19	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,200	\$53,615	11	\$24.34	\$24.34	\$24.47	\$24.34
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	18,000	\$11,205	13	\$0.64	\$0.64	\$0.64	\$0.57
TRZ	Transat A.T. V & VV	6,700	\$23,067	5	\$3.45	\$3.45	\$3.45	\$3.37
TSAT	Telesat Corp A & B	4,200	\$42,172	24	\$10.11	\$10.11	\$10.13	\$9.79
TSK	Talisker Res Ltd J	17,600	\$9,949	3	\$0.56	\$0.56	\$0.59	\$0.56
TSL	Tree Island Steel	3,100	\$9,920	2	\$3.20	\$3.20	\$3.20	\$3.20
TSND	TerrAscend Corp. J	19,400	\$46,887	10	\$2.40	\$2.40	\$2.47	\$2.40
TSU	Trisura Group J	8,786	\$357,530	47	\$40.72	\$40.72	\$41.02	\$40.36
TTNM	Titanium Trans Grp J	1,300	\$3,067	2	\$2.35	\$2.35	\$2.36	\$2.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	6,800	\$168,130	20	\$24.77	\$24.77	\$24.80	\$24.63
TUED	TD ActvUS EnhancDivCA	3,500	\$87,681	14	\$25.09	\$25.09	\$25.09	\$24.99
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	300	\$32,877	3	\$109.70	\$109.70	\$109.70	\$109.42
TULV	TD Q US LowVolty CAD	2,500	\$47,819	4	\$19.13	\$19.13	\$19.13	\$19.12
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TUSB.U	TD ScltUS 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	142,195	\$543,030	168	\$3.86	\$3.86	\$3.89	\$3.73
TVK	TerraVest Industries	6,468	\$461,314	28	\$71.35	\$71.35	\$72.04	\$70.82
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	147,000	\$105,860	50	\$0.73	\$0.73	\$0.73	\$0.71
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,500	\$175,030	30	\$20.62	\$20.62	\$20.68	\$20.49
TXF.B	CI TechGiaCovCalUnHg	300	\$7,740	1	\$25.80	\$25.80	\$25.80	\$25.80
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	26,575	\$512,724	88	\$19.45	\$19.45	\$19.70	\$19.09
TXP	Touchstone Expl Inc.	10,500	\$7,895	5	\$0.75	\$0.75	\$0.76	\$0.75
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	18,600	\$375,949	48	\$20.77	\$20.77	\$20.88	\$19.94
U.UN	Sprott PhysUraniumUn	157,205	\$4,433,567	507	\$28.66	\$28.66	\$29.10	\$27.46
UBIL.U	Horizons 0-3MoTbl US	3,096	\$155,048	14	\$50.08	\$50.08	\$50.08	\$50.08
UCSH.U	Horizn USD HilntSvUS	7,300	\$365,949	7	\$50.13	\$50.13	\$50.13	\$50.13
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,100	\$25,574	2	\$12.18	\$12.18	\$12.18	\$12.16
UDIV.B	Manulife SmrtUSDivUH	1,800	\$23,352	5	\$12.97	\$12.97	\$13.01	\$12.96
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	28	\$884	1	\$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	9,800	\$138,649	20	\$14.14	\$14.14	\$14.18	\$14.12
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	10	\$502	1	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	25,100	\$80,681	46	\$3.24	\$3.24	\$3.30	\$3.14
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	25,600	\$58,072	33	\$2.31	\$2.31	\$2.32	\$2.25
USA	Americas Gold Slvr J	51,000	\$19,015	11	\$0.37	\$0.37	\$0.38	\$0.37
USCC	HoriznUS LgCapEqCA E	6,201	\$112,810	7	\$18.16	\$18.16	\$18.21	\$18.16
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	9,502	\$201,733	26	\$21.21	\$21.21	\$21.31	\$21.20
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,201	\$45,350	3	\$37.76	\$37.76	\$37.76	\$37.76
VAB	Vanguard Cdn Agr Bnd	29,500	\$653,417	56	\$22.13	\$22.13	\$22.17	\$22.12
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	1,508	\$45,323	3	\$30.12	\$30.12	\$30.12	\$30.05
VBNK	VersaBank J	3,053	\$40,793	11	\$13.29	\$13.29	\$13.41	\$13.29
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	13,950	\$322,847	25	\$23.14	\$23.14	\$23.17	\$23.12
VCE	Vanguard FTSE Cdaldx	10,404	\$493,435	35	\$47.41	\$47.41	\$47.52	\$47.30
VCIP	Vanguard Consvr Incm	5,750	\$142,631	7	\$24.81	\$24.81	\$24.81	\$24.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,168	\$1,066,113	81	\$44.15	\$44.15	\$44.25	\$43.93
VCNS	Vanguard ConservPort	1,000	\$27,215	4	\$27.24	\$27.24	\$27.24	\$27.20
VDU	Vangrd FTSE Dev exUS	1,500	\$62,437	8	\$41.59	\$41.59	\$41.67	\$41.58
VDY	Vanguard FTSE DivYld	22,856	\$981,609	78	\$42.93	\$42.93	\$43.11	\$42.77
VE	Vanguard FTSE Dev EU	1,900	\$65,719	4	\$34.66	\$34.66	\$34.66	\$34.52
VEE	Vanguard FTSEEmrgMkt	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
VEF	Vangrd Dev US CA-heg	3,104	\$168,903	17	\$54.36	\$54.36	\$54.60	\$54.27
VEQT	Vanguard AllEqPortfl	15,813	\$621,455	59	\$39.28	\$39.28	\$39.40	\$39.22
VET	Vermilion Energy Inc	36,247	\$596,638	196	\$16.65	\$16.65	\$16.69	\$16.23
VFV	Vanguard S&P500 Indx	71,416	\$8,857,687	385	\$124.00	\$124.00	\$124.36	\$123.71
VGCX	Victoria Gld Corp J	36,550	\$246,617	114	\$6.69	\$6.69	\$6.80	\$6.63
VGG	Vanguard US DivAppr	3,400	\$278,933	23	\$81.88	\$81.88	\$82.30	\$81.88
VGH	Vanguard USDivCad-hg	3,600	\$205,261	14	\$57.01	\$57.01	\$57.14	\$56.85
VGRO	Vanguard GroETF Port	17,319	\$574,639	42	\$33.16	\$33.16	\$33.24	\$33.10
VGW	Vanguard CdnGvt Bond	600	\$12,948	1	\$21.58	\$21.58	\$21.58	\$21.58
VGZ	Vista Gold Corp	2,500	\$1,920	2	\$0.76	\$0.76	\$0.77	\$0.76
VHI	Vitalhub Corp. J	49,900	\$310,490	68	\$6.33	\$6.33	\$6.35	\$6.04
VI	Vanguard exNA CA-Heg	2,913	\$112,045	14	\$38.49	\$38.49	\$38.51	\$38.39
VIDY	VanguardFTSE NADivYI	300	\$8,987	2	\$29.85	\$29.85	\$30.01	\$29.85
VIU	Vanguard exNA Idx Un	18,600	\$620,523	20	\$33.30	\$33.30	\$33.43	\$33.30
VLB	Vangrd CdnLT GvtBond	17,600	\$353,480	16	\$20.09	\$20.09	\$20.12	\$20.07
VLE	Valeura Energy Inc J	95,162	\$549,679	155	\$5.75	\$5.75	\$5.89	\$5.49
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	2,300	\$127,475	6	\$55.25	\$55.25	\$55.45	\$55.25
VNP	5N Plus Inc.	6,100	\$28,589	7	\$4.81	\$4.81	\$4.83	\$4.67
VOXR	Vox Royalty Corp. J	3,400	\$9,543	16	\$2.80	\$2.80	\$2.84	\$2.71
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	826	\$23,796	8	\$28.81	\$28.81	\$28.92	\$28.68
VRIF	Vanguard Retire Incm	4,800	\$113,523	9	\$23.66	\$23.66	\$23.66	\$23.63
VRTS	Gamelancer Media J	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	13,916	\$314,241	13	\$22.58	\$22.58	\$22.60	\$22.58
VSC	Vanguard S-T CrpBond	18,300	\$425,179	38	\$23.21	\$23.21	\$23.25	\$23.21
VSP	Vanguard S&P500 C-Hg	21,295	\$1,752,751	90	\$82.26	\$82.26	\$82.67	\$82.06
VUN	Vanguard US MktIdxUn	14,381	\$1,347,303	72	\$93.57	\$93.57	\$93.90	\$93.46
VUS	Vanguard US TotMktUn	4,300	\$382,166	23	\$88.82	\$88.82	\$89.22	\$88.57
VVL	Vanguard GlbValFactr	600	\$28,702	2	\$47.72	\$47.72	\$47.86	\$47.72
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4	\$224	1	\$0.00	\$56.78	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	300	\$9,898	2	\$33.00	\$33.00	\$33.00	\$32.99
VXM.B	CI Morn IntlVal Unhg	100	\$2,963	1	\$29.63	\$29.63	\$29.63	\$29.63
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	23,287	\$5,310,705	210	\$227.44	\$227.44	\$229.19	\$227.25
WCP	Whitecap Resources	156,456	\$1,634,641	374	\$10.50	\$10.50	\$10.55	\$10.32
WDO	Wesdome Gold Mines	29,493	\$311,383	100	\$10.60	\$10.60	\$10.74	\$9.97
WEED	Canopy Grwth Corp J	197,209	\$1,864,852	264	\$9.29	\$9.29	\$9.81	\$9.08
WEF	Western Forest Prod	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WELL	WELL Health Tech J	60,770	\$212,626	81	\$3.50	\$3.50	\$3.54	\$3.43
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
WFG	West Fraser Timber	21,096	\$2,270,551	167	\$107.70	\$107.70	\$108.91	\$105.54
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	10,700	\$12,519	4	\$1.17	\$1.17	\$1.17	\$1.17
WJX	Wajax Corporation	4,700	\$150,604	29	\$32.29	\$32.29	\$32.30	\$31.85
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	80,000	\$7,500	8	\$0.10	\$0.10	\$0.10	\$0.09
WN	Weston George	8,914	\$1,569,809	80	\$175.66	\$175.66	\$177.11	\$175.52
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	800	\$15,752	2	\$19.69	\$19.69	\$19.69	\$19.69
WN.PR.D	Weston George IV Pr	700	\$13,752	3	\$19.65	\$19.65	\$19.65	\$19.64
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
WNDR	WonderFi Tech J	105,500	\$23,743	11	\$0.23	\$0.23	\$0.23	\$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	7,136	\$287,766	44	\$40.40	\$40.40	\$40.54	\$39.76
WPM	Wheaton Precious Mtl	74,835	\$5,266,363	529	\$70.85	\$70.85	\$71.19	\$68.77
WPRT	Westport Fuel Sys	600	\$4,765	4	\$7.95	\$7.95	\$7.95	\$7.94
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	37,629	\$72,867	23	\$1.94	\$1.94	\$1.95	\$1.92
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	11,379	\$2,397,340	101	\$210.91	\$210.91	\$211.75	\$208.51
WSRD	WealthsimpDevMktexNA	1,400	\$38,999	5	\$27.85	\$27.85	\$27.90	\$27.85
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
WTE	Westshore Terminals	5,031	\$126,152	20	\$24.91	\$24.91	\$25.27	\$24.90
WXM	CI MornstrCA MomntUn	1,200	\$31,309	5	\$26.17	\$26.17	\$26.17	\$25.99
X	TMX Group Limited	15,313	\$550,516	65	\$35.96	\$35.96	\$36.13	\$35.68
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$55.54	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1,500	\$54,375	1	\$36.25	\$36.25	\$36.25	\$36.25
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,400	\$110,279	11	\$32.44	\$32.44	\$32.46	\$32.43
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	600	\$23,406	1	\$39.01	\$39.01	\$39.01	\$39.01
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,300	\$227,640	14	\$27.45	\$27.45	\$27.47	\$27.39
XBB	iShr Cdn Univers Bnd	34,100	\$925,129	76	\$27.11	\$27.11	\$27.17	\$27.10
XBM	iShr SP/TSXGblBseMtl	6,300	\$135,634	19	\$21.76	\$21.76	\$21.76	\$21.26
XCB	iShr CoreCA CorpBond	22,800	\$439,715	41	\$19.28	\$19.28	\$19.30	\$19.26
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	500	\$25,477	5	\$50.88	\$50.88	\$51.01	\$50.88
XCG	iShares Cdn Growth	400	\$19,553	4	\$48.89	\$48.89	\$49.02	\$48.72
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	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,900	\$55,791	8	\$19.22	\$19.22	\$19.29	\$19.11
XCSP	iShareESG AdvMSCI CA	900	\$56,206	9	\$62.68	\$62.68	\$62.68	\$62.21
XCV	iShares Cdn Value Un	400	\$13,696	4	\$34.23	\$34.23	\$34.25	\$34.23
XDG	iShr CorMSCI GblDiv	4,600	\$113,927	13	\$24.72	\$24.72	\$24.82	\$24.72
XDG.U	iShrCorMSCI GblDivUS	2,400	\$43,182	4	\$17.99	\$17.99	\$18.00	\$17.99
XDGH	iShr CorGblDivCA-Heg	1,400	\$35,109	4	\$25.09	\$25.09	\$25.09	\$25.03
XDIV	iShare CorMSCICdnDiv	38,155	\$984,592	63	\$25.83	\$25.83	\$25.88	\$25.69
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	400	\$22,541	4	\$56.31	\$56.31	\$56.43	\$56.31
XDU	iShr CoreMSCI USQuDv	800	\$22,878	8	\$28.56	\$28.56	\$28.64	\$28.56
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,200	\$30,788	3	\$25.61	\$25.61	\$25.71	\$25.61
XDV	iShares Cdn Slct Div	13,455	\$356,550	38	\$26.47	\$26.47	\$26.58	\$26.40
XEB	iShr JP USD Emrg Mkt	1,400	\$21,378	2	\$15.27	\$15.27	\$15.27	\$15.27
XEC	iShr Core EmrgMktIMI	7,018	\$187,730	12	\$26.69	\$26.69	\$26.77	\$26.69
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,090	\$806,367	48	\$36.49	\$36.49	\$36.56	\$36.43
XEF.U	iShr CoreMSCI IMI US	12	\$317	1	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	137,136	\$2,599,893	253	\$19.00	\$19.00	\$19.09	\$18.75
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	38,505	\$944,179	77	\$24.52	\$24.52	\$24.63	\$24.46
XEM	iShare MSCI EmergMkt	200	\$6,068	1	\$30.34	\$30.34	\$30.34	\$30.34
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,100	\$69,815	8	\$33.22	\$33.22	\$33.26	\$33.13
XEQT	iShrs CoreEqPortf Un	28,877	\$852,735	64	\$29.52	\$29.52	\$29.62	\$29.46
XESG	iShr ESG AwrMSCI CA	2,900	\$76,241	12	\$26.31	\$26.31	\$26.33	\$26.24
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	400	\$11,686	2	\$29.27	\$29.27	\$29.27	\$29.16
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	19,500	\$607,451	25	\$31.17	\$31.17	\$31.22	\$31.06
XFLB	iShr Cdn 15+YrFedBnd	2,700	\$123,355	7	\$45.45	\$45.45	\$45.70	\$45.45
XFN	iShares S&P/TSX Fins	17,722	\$850,302	41	\$47.97	\$47.97	\$48.18	\$47.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFR	iShares Fltg Rate Un	12,100	\$243,843	11	\$20.16	\$20.16	\$20.16	\$20.14
XGB	iShr CoreCA Govt Bnd	4,800	\$89,336	11	\$18.60	\$18.60	\$18.62	\$18.60
XGD	iShares S&P/TSX Gold	88,064	\$1,687,328	123	\$19.26	\$19.26	\$19.38	\$18.95
XGI	iShr SP Gbl Indstrl	800	\$40,704	2	\$50.87	\$50.87	\$50.89	\$50.87
XGRO	iShares Core Grow Un	13,218	\$357,653	19	\$27.04	\$27.04	\$27.10	\$27.01
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,700	\$107,703	17	\$18.87	\$18.87	\$18.93	\$18.87
XHC	iShare Gbl Hlthcare	1,642	\$112,779	6	\$68.66	\$68.66	\$68.75	\$68.65
XHD	iShare US HighDiv Eq	4,500	\$141,581	15	\$31.52	\$31.52	\$31.53	\$31.41
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
XHY	iShares US HIYld Bnd	2,120	\$34,048	4	\$16.07	\$16.07	\$16.07	\$16.05
XIC	iShr CoreSP/TSX Comp	71,195	\$2,455,734	165	\$34.50	\$34.50	\$34.62	\$34.34
XID	iShares India Idx Un	1,700	\$88,888	8	\$52.31	\$52.31	\$52.35	\$52.25
XIG	iShare US IG CorpBnd	1,400	\$27,022	3	\$19.26	\$19.26	\$19.31	\$19.26
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,648	1	\$36.62	\$36.62	\$36.62	\$36.62
XIN	iShare MSCI EAFE Idx	6,250	\$220,877	19	\$35.41	\$35.41	\$35.41	\$35.19
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,811	\$352,942	33	\$51.87	\$51.87	\$51.97	\$51.35
XIU	iShares S&P/TSX60 Un	167,798	\$5,510,859	425	\$32.82	\$32.82	\$32.95	\$32.69
XLB	iShr CoreCdnLT BndUn	10,595	\$194,497	26	\$18.34	\$18.34	\$18.41	\$18.27
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	91,000	\$4,935	12	\$0.06	\$0.06	\$0.06	\$0.05
XMA	iShare S&P/TSX MatrI	5,750	\$111,302	7	\$19.36	\$19.36	\$19.45	\$19.12
XMC	iShr S&P US MidCapUn	3,700	\$111,831	14	\$30.22	\$30.22	\$30.35	\$30.14
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	600	\$20,145	6	\$33.70	\$33.70	\$33.70	\$33.33
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,500	\$89,993	15	\$25.74	\$25.74	\$25.83	\$25.55
XMI	iShare MSCIMinVIEAFE	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	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	400	\$13,352	4	\$33.41	\$33.41	\$33.43	\$33.34
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	6,100	\$452,985	23	\$74.16	\$74.16	\$74.39	\$74.12
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$8,082	1	\$40.41	\$40.41	\$40.41	\$40.41
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$49.54	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	9,960	\$144,474	26	\$14.55	\$14.55	\$14.55	\$14.40
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
XQLT	iShrMSCI USA QualFtr	900	\$32,280	7	\$35.78	\$35.78	\$35.93	\$35.78
XQQ	iShare NASDAQ 100 Un	10,346	\$1,393,041	63	\$134.62	\$134.62	\$135.28	\$134.07
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
XRB	iShare Cdn RIRet Bnd	2,800	\$60,282	7	\$21.49	\$21.49	\$21.58	\$21.47
XRE	iShares S&P/TSX REIT	144,307	\$2,136,063	230	\$14.80	\$14.80	\$14.85	\$14.72
XSAB	iShrESG AwreCA AgBnd	1,900	\$33,122	3	\$17.43	\$17.43	\$17.44	\$17.43
XSB	iShre Cdn Sh Trm Bnd	4,685	\$121,921	11	\$26.01	\$26.01	\$26.03	\$26.01
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	6,500	\$112,896	8	\$17.37	\$17.37	\$17.38	\$17.35
XSEA	iShrESG AwrMSCI EAFE	600	\$15,024	2	\$25.01	\$25.01	\$25.07	\$25.01
XSEM	iShrESG AwrMSCI Mkts	700	\$13,251	4	\$18.95	\$18.95	\$18.96	\$18.92
XSH	iShrCoreCdnSTCorpBnd	6,272	\$115,222	15	\$18.37	\$18.37	\$18.38	\$18.36
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	400	\$6,652	1	\$16.63	\$16.63	\$16.63	\$16.63
XSMC	iShr S&P US SmlCapUn	500	\$14,287	2	\$28.60	\$28.60	\$28.60	\$28.47
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
XSP	iShares Core S&P 500	59,626	\$3,162,112	144	\$52.96	\$52.96	\$53.27	\$52.84
XST	iShares Consumr Stpl	1,600	\$145,645	11	\$90.95	\$90.95	\$91.19	\$90.85
XSTB	iShrESG AwreCA STBnd	8,900	\$170,028	7	\$19.10	\$19.10	\$19.11	\$19.10
XSTH	iShr0-5YrTipsBndCA-H	1,030	\$38,081	5	\$36.98	\$36.98	\$36.99	\$36.96
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.37	\$0.00	\$0.00

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	11,307	\$428,783	32	\$37.96	\$37.96	\$38.21	\$37.72
XSUS	iShrESG Awr MSCI USA	1,100	\$40,713	8	\$36.97	\$36.97	\$37.11	\$36.97
XTC	Exco Technologies	2,000	\$14,288	7	\$7.13	\$7.13	\$7.18	\$7.13
XTD	TDb Split Cl A	400	\$1,052	1	\$2.63	\$2.63	\$2.63	\$2.63
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	2,600	\$86,693	10	\$33.34	\$33.34	\$33.40	\$33.14
XTLT	iShr 20+Yr US Bnd Un	302	\$10,486	3	\$34.75	\$34.75	\$34.75	\$34.67
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,000	\$20,920	1	\$10.46	\$10.46	\$10.46	\$10.46
XTRA	Xtract One Tech J	34,500	\$21,450	14	\$0.63	\$0.63	\$0.63	\$0.62
XUH	iShre CoreS&P US Mkt	1,700	\$71,281	8	\$41.88	\$41.88	\$42.01	\$41.83
XUS	iShares CoreSP500Idx	14,024	\$1,217,608	62	\$86.64	\$86.64	\$87.06	\$86.59
XUS.U	iShr CoreS&P500IdxUS	900	\$57,293	3	\$63.66	\$63.66	\$63.66	\$63.65
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,000	\$152,311	14	\$76.20	\$76.20	\$76.32	\$75.98
XUT	iShares S&P/TSX Util	22,000	\$516,526	40	\$23.42	\$23.42	\$23.55	\$23.39
XUU	iShr CorS&P US MktUn	11,533	\$595,734	51	\$51.57	\$51.57	\$51.80	\$51.54
XUU.U	iShr CorS&P USMkt US	1,100	\$41,321	3	\$37.76	\$37.76	\$37.76	\$37.54
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,100	\$340,088	26	\$82.89	\$82.89	\$83.16	\$82.78
Y	Yellow Pages Limited	1,200	\$11,532	1	\$9.61	\$9.61	\$9.61	\$9.61
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.	100	\$119	1	\$1.19	\$1.19	\$1.19	\$1.19
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	47,500	\$632,043	61	\$13.30	\$13.30	\$13.32	\$13.28
ZBAL	BMO Balanced ETF CAD	2,500	\$91,136	2	\$36.44	\$36.44	\$36.46	\$36.44
ZBAL.T	BMO Balanced Fix% Un	700	\$19,843	2	\$28.36	\$28.36	\$28.36	\$28.33
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZBK	BMO EqLWght US BkCAD	1,950	\$53,946	8	\$27.60	\$27.60	\$27.75	\$27.57
ZCB	BMO Corp Bond Idx Un	900	\$40,618	6	\$45.16	\$45.16	\$45.17	\$45.08
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	800	\$9,816	1	\$12.27	\$12.27	\$12.27	\$12.27
ZCLN	BMO Clean Engy CA Un	600	\$8,400	2	\$13.98	\$13.98	\$14.01	\$13.98
ZCM	BMO Mid Crp Bond ETF	17,061	\$251,276	20	\$14.74	\$14.74	\$14.74	\$14.71
ZCN	BMO S&P/TSX ComplIdx	37,550	\$1,088,239	84	\$28.96	\$28.96	\$29.04	\$28.81
ZCON	BMO Conservative Un	800	\$26,058	2	\$32.59	\$32.59	\$32.59	\$32.57
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	19,822	\$265,299	16	\$13.38	\$13.38	\$13.40	\$13.38
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	27,175	\$390,034	28	\$14.34	\$14.34	\$14.37	\$14.33
ZDH	BMO Intl DivHg-CA Un	5,205	\$138,181	14	\$26.57	\$26.57	\$26.59	\$26.49
ZDI	BMO Int'l Div CAD Un	4,026	\$93,208	14	\$23.12	\$23.12	\$23.19	\$23.10
ZDJ	BMO DJ IndAv Heg ETF	4,700	\$276,338	14	\$58.70	\$58.70	\$58.84	\$58.56
ZDM	BMO MSCI EAFE HegCAD	2,653	\$76,257	9	\$28.77	\$28.77	\$28.77	\$28.69
ZDV	BMO Cdn Dividend Un	8,700	\$170,711	32	\$19.62	\$19.62	\$19.69	\$19.57
ZDY	BMO USDiv ETF CAD Un	6,385	\$253,885	15	\$39.74	\$39.74	\$39.89	\$39.59
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	15,300	\$338,144	21	\$22.10	\$22.10	\$22.14	\$22.07
ZEAT	BMO Gibl Agri CAD Un	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	454,200	\$16,086,431	540	\$35.37	\$35.37	\$35.59	\$35.29
ZEF	BMO Em Mkt Bond HED	7,745	\$93,967	12	\$12.11	\$12.11	\$12.17	\$12.10
ZEM	BMO MSCI EmrgMkts Un	1,638	\$32,466	3	\$19.81	\$19.81	\$19.83	\$19.81
ZEO	BMO Eq WghtOil & Gas	1,771	\$125,362	14	\$70.88	\$70.88	\$70.94	\$70.67
ZEQ	BMO MSCI EU HiQtyUn	2,800	\$85,309	10	\$30.54	\$30.54	\$30.54	\$30.38
ZEQT	BMO All-Eqty CAD Un	1,350	\$60,933	4	\$45.12	\$45.12	\$45.23	\$45.07
ZESG	BMO BalanceESG CA Un	100	\$3,431	1	\$34.31	\$34.31	\$34.31	\$34.31
ZFC	BMO SIA Cdn Eqty Fnd	400	\$16,860	1	\$42.15	\$42.15	\$42.15	\$42.15
ZFH	BMO Fltg RTHi Yld Un	1,200	\$17,476	4	\$14.57	\$14.57	\$14.57	\$14.54
ZFL	BMO Lng Federal Bond	72,800	\$898,695	50	\$12.33	\$12.33	\$12.37	\$12.30
ZFM	BMO Mid Fed Bnd Indx	7,900	\$110,929	15	\$14.04	\$14.04	\$14.05	\$14.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	900	\$43,231	3	\$48.04	\$48.04	\$48.04	\$48.03
ZFS	BMO Shrt Fed Bnd ETF	9,421	\$126,228	12	\$13.40	\$13.40	\$13.40	\$13.39
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,772	1	\$43.86	\$43.86	\$43.86	\$43.86
ZGD	BMO EqWght Glb Gold	600	\$51,594	4	\$87.32	\$87.32	\$87.32	\$85.14
ZGI	BMO Gbl Infrastr ETF	3,284	\$134,245	18	\$40.82	\$40.82	\$40.97	\$40.82
ZGLD	BMO Gld Bull ETF CAD	1,500	\$53,502	3	\$35.67	\$35.67	\$35.67	\$35.64
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	3,406	\$210,822	14	\$62.01	\$62.01	\$62.01	\$61.77
ZGRN	BMO ACWI ParisClimtEq	1	\$34	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,700	\$109,605	4	\$40.56	\$40.56	\$40.68	\$40.56
ZGRO.T	BMO Growth Fixed% Un	11	\$354	1	\$0.00	\$32.44	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,400	\$80,615	6	\$10.89	\$10.89	\$10.90	\$10.87
ZIC	BMO MidUSCrpBndCA Un	2,600	\$44,674	3	\$17.17	\$17.17	\$17.19	\$17.17
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	200	\$9,197	2	\$46.02	\$46.02	\$46.02	\$45.95
ZIN	BMO EqWgtIndustrl Un	2,500	\$96,280	5	\$38.51	\$38.51	\$38.52	\$38.51
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	560	\$41,489	4	\$74.70	\$74.70	\$74.94	\$73.45
ZJK	BMO HiYldUS CorpBnd	200	\$3,592	2	\$17.97	\$17.97	\$17.97	\$17.95
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	3,361	\$115,314	10	\$34.39	\$34.39	\$34.39	\$34.26
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	22,266	\$939,458	89	\$42.22	\$42.22	\$42.36	\$42.03
ZLC	BMO Long Crp Bnd ETF	14,200	\$207,005	28	\$14.59	\$14.59	\$14.61	\$14.54
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	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	500	\$11,840	1	\$23.68	\$23.68	\$23.68	\$23.68
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	8,142	\$393,514	32	\$48.22	\$48.22	\$48.53	\$48.22
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,700	\$92,389	15	\$16.22	\$16.22	\$16.25	\$16.19
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MidCap CAD	1,500	\$63,355	3	\$42.27	\$42.27	\$42.37	\$42.07
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	4,547	\$227,485	8	\$50.03	\$50.03	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	5,672	\$75,234	17	\$13.26	\$13.26	\$13.28	\$13.25
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	500	\$32,117	2	\$64.73	\$64.73	\$64.73	\$63.49
ZMU	BMO MidUS IG HegBnd	7,000	\$85,408	4	\$12.19	\$12.19	\$12.21	\$12.18
ZNQ	BMO Nasdaq100 Eq Cad	5,565	\$440,752	32	\$79.17	\$79.17	\$79.49	\$79.05
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,600	\$49,435	5	\$30.89	\$30.89	\$30.94	\$30.87
ZPAY.F	BMO PremiumYieldHegd	1,500	\$42,360	3	\$28.24	\$28.24	\$28.24	\$28.24
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	500	\$7,390	1	\$14.78	\$14.78	\$14.78	\$14.78
ZPL	BMO LngProvBndCad Un	6,100	\$72,067	13	\$11.80	\$11.80	\$11.84	\$11.78
ZPR	BMO Laddered Pr Indx	63,212	\$629,333	61	\$10.00	\$10.00	\$10.00	\$9.90
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,538	\$54,324	13	\$11.97	\$11.97	\$11.98	\$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	3,500	\$55,475	3	\$15.85	\$15.85	\$15.85	\$15.85
ZPW.U	BMO US Put Write USD	125	\$1,935	2	\$15.48	\$15.48	\$15.48	\$15.48
ZQB	BMO HiQual CrpBndCAD	100	\$2,788	1	\$27.88	\$27.88	\$27.88	\$27.88
ZQQ	BMO Nasdaq EqHed ETF	6,650	\$828,342	46	\$124.76	\$124.76	\$125.16	\$124.05
ZRE	BMO EqI Wgt REITs Un	11,758	\$230,852	58	\$19.62	\$19.62	\$19.70	\$19.56
ZRR	BMO RI Return Bond	2,100	\$29,055	6	\$13.79	\$13.79	\$13.85	\$13.75
ZSB	BMO ShortTrm Bond Un	400	\$18,788	1	\$46.97	\$46.97	\$46.97	\$46.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscountBndCA	100	\$2,933	1	\$29.33	\$29.33	\$29.33	\$29.33
ZSML	BMO S&P US SmlCapCAD	100	\$3,749	1	\$37.49	\$37.49	\$37.49	\$37.49
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	58,003	\$4,430,782	179	\$76.26	\$76.26	\$76.61	\$76.22
ZSP.U	BMO S&P500 Idx US Un	2,200	\$121,472	8	\$55.36	\$55.36	\$55.36	\$55.12
ZST	BMO Ultra ShrtBnd Un	14,888	\$727,493	31	\$48.86	\$48.86	\$48.87	\$48.86
ZST.L	BMO UltraSh BndAccum	2,200	\$128,393	9	\$58.37	\$58.37	\$58.37	\$58.35
ZSU	BMO Sh-Trm US CrpBnd	1,200	\$15,687	2	\$13.07	\$13.07	\$13.08	\$13.07
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	4,131	\$118,166	12	\$28.62	\$28.62	\$28.64	\$28.60
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	26,025	\$651,670	44	\$24.94	\$24.94	\$25.38	\$24.90
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	700	\$19,065	2	\$27.30	\$27.30	\$27.30	\$27.21
ZUE	BMO S&P 500 Hedg-CAD	7,998	\$561,543	38	\$70.29	\$70.29	\$70.43	\$69.94
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,330	\$89,782	8	\$67.51	\$67.51	\$67.69	\$67.26
ZUP	BMO US PrefShr CA Un	217	\$4,412	2	\$20.33	\$20.33	\$20.33	\$20.33
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,750	\$510,083	35	\$75.67	\$75.67	\$75.80	\$75.38
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$46.65	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	400	\$19,424	1	\$48.56	\$48.56	\$48.56	\$48.56
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	10,858	\$195,175	19	\$17.96	\$17.96	\$18.07	\$17.93
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,600	\$44,304	2	\$27.69	\$27.69	\$27.69	\$27.69
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	543	\$13,504	4	\$24.84	\$24.84	\$24.90	\$24.84
ZWB	BMO Coverd CallCdnBk	37,525	\$663,339	65	\$17.65	\$17.65	\$17.80	\$17.63
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	28,362	\$478,733	49	\$16.89	\$16.89	\$16.93	\$16.85
ZWE	BMO EU DivCovCal C-H	3,402	\$69,591	14	\$20.45	\$20.45	\$20.48	\$20.44
ZWEN	BMO CovrdCallEngy CA	818	\$25,588	5	\$31.35	\$31.35	\$31.35	\$31.26
ZWG	BMO Gbl HiDivCovCal	1,500	\$44,914	6	\$29.93	\$29.93	\$29.96	\$29.90
ZWH	BMO US HighDivCov Un	8,983	\$204,643	23	\$22.71	\$22.71	\$22.84	\$22.71
ZWH.U	BMO US HighDivCov US	1,523	\$34,402	5	\$22.54	\$22.54	\$22.64	\$22.54
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	31,000	\$618,781	46	\$19.97	\$19.97	\$20.20	\$19.85
ZWP	BMO EU HiDiv CovCall	1,900	\$33,819	2	\$17.79	\$17.79	\$17.80	\$17.79
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	500	\$9,791	4	\$19.55	\$19.55	\$19.62	\$19.55
ZWT	BMO CoverCallTech CA	3,195	\$138,044	21	\$43.16	\$43.16	\$43.32	\$42.99
ZWU	BMO CoverdUtility Un	65,633	\$636,573	121	\$9.69	\$9.69	\$9.77	\$9.68
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	9,455	\$256,588	51	\$27.50	\$27.50	\$27.50	\$26.98
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	74,273	\$21,865	22	\$0.30	\$0.30	\$0.30	\$0.29
AAN	Aton Res Inc	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
AAT	ATI Airtest	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	19,000	\$475	2	\$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	1,001	\$50	2	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtis C	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
ABRA	AbraSvr Res	178,774	\$65,817	28	\$0.38	\$0.38	\$0.38	\$0.36
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZN	Adventus Mng	120,980	\$49,977	16	\$0.41	\$0.41	\$0.43	\$0.40
AE	Amern Eagle	14,500	\$9,965	4	\$0.68	\$0.68	\$0.69	\$0.68
AEC	Anfield Egy	521,000	\$49,230	26	\$0.09	\$0.09	\$0.10	\$0.09
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	94,600	\$19,817	17	\$0.21	\$0.21	\$0.24	\$0.20
AEP	Atlas Engine	3,500	\$5,565	3	\$1.59	\$1.59	\$1.59	\$1.59
AERO	Aero Egy Ltd	6,500	\$1,078	6	\$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	21,450	\$23,389	10	\$1.11	\$1.11	\$1.11	\$1.07
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	169,150	\$21,401	30	\$0.13	\$0.13	\$0.13	\$0.12
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	40,500	\$9,290	9	\$0.23	\$0.23	\$0.24	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	700	\$756	2	\$1.08	\$1.08	\$1.08	\$1.08
ALEX	Alpha Expl L	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	3,025	\$393	4	\$0.13	\$0.13	\$0.13	\$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	1,300	\$5,980	2	\$4.60	\$4.60	\$4.60	\$4.60
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
AMX	Amex Expl In	3,400	\$6,426	1	\$1.89	\$1.89	\$1.89	\$1.89
AMY	RecycliCo Ba	500	\$80	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	43,500	\$7,573	7	\$0.19	\$0.19	\$0.19	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	8,400	\$7,916	3	\$0.94	\$0.94	\$0.96	\$0.94
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$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	5,800	\$13,796	2	\$2.38	\$2.38	\$2.38	\$2.37
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	165,670	\$131,070	40	\$0.78	\$0.78	\$0.85	\$0.77
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	12,788	\$110,407	26	\$8.61	\$8.61	\$8.71	\$8.55
ARU	Aurania Res	15,167	\$3,187	3	\$0.21	\$0.21	\$0.21	\$0.21
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
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	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	55,900	\$77,844	132	\$1.37	\$1.37	\$1.42	\$1.37
ATY	Atico Mng Co	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
AU	Aurion Res	4,500	\$3,195	1	\$0.71	\$0.71	\$0.71	\$0.71
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUEN	Glden Sky Mn	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	32,249	\$3,805	4	\$0.13	\$0.13	\$0.13	\$0.11
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	50	\$9	1	\$0.00	\$0.18	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	20,500	\$2,665	6	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	25,217	\$2,899	3	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BCM	Bear Crk Mng	157,507	\$55,577	41	\$0.36	\$0.36	\$0.37	\$0.34
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
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	310	\$57	1	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
BET	Nthstar Gami	21,025	\$1,892	3	\$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	19,500	\$2,865	2	\$0.15	\$0.15	\$0.15	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	90,600	\$70,158	21	\$0.78	\$0.78	\$0.81	\$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	\$1,400	5	\$0.41	\$0.41	\$0.41	\$0.40
BKM	Pac Booker	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43

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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	45,000	\$3,825	4	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	85,830	\$30,143	13	\$0.36	\$0.36	\$0.36	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	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	200	\$29	1	\$0.00	\$0.13	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,400	\$3,294	3	\$2.31	\$2.31	\$2.36	\$2.31
BRW	Brunswick Ex	80,000	\$42,180	11	\$0.53	\$0.53	\$0.54	\$0.51
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BSR	Bluestone Re	5,500	\$3,120	5	\$0.58	\$0.58	\$0.58	\$0.56
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	85,500	\$10,400	14	\$0.12	\$0.12	\$0.13	\$0.12
BTR	Bonterra Res	33,000	\$9,350	8	\$0.30	\$0.30	\$0.30	\$0.26
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	43,000	\$2,580	2	\$0.06	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	66,314	\$8,412	7	\$0.14	\$0.14	\$0.14	\$0.13
BWLK	Boardwalktec	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
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	17,500	\$5,338	4	\$0.31	\$0.31	\$0.31	\$0.31
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
C	Contact Gld	76,000	\$2,470	3	\$0.03	\$0.03	\$0.04	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,100	\$2,244	3	\$2.04	\$2.04	\$2.04	\$2.04
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	32,000	\$2,880	3	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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	25,000	\$5,170	6	\$0.21	\$0.21	\$0.21	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCCM	C3 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	3,000	\$180	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	13,500	\$10,660	3	\$0.78	\$0.78	\$0.80	\$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	37,000	\$9,713	6	\$0.27	\$0.27	\$0.27	\$0.26
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	43,600	\$7,983	7	\$0.18	\$0.18	\$0.20	\$0.18
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	19,000	\$1,870	3	\$0.10	\$0.10	\$0.10	\$0.10
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	7,339	\$16,957	10	\$2.28	\$2.28	\$2.38	\$2.28
CLIC	Comet Lithiu	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
CLIP	Clip Money I	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
CLM	Cons Lithium	280,000	\$4,200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
CMC	Cielo Waste	500	\$145	1	\$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	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	11,800	\$16,781	19	\$1.43	\$1.43	\$1.45	\$1.40
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	11,500	\$16,744	9	\$1.43	\$1.43	\$1.48	\$1.41
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	25,000	\$1,750	1	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	5,500	\$1,430	2	\$0.26	\$0.26	\$0.26	\$0.26
CPER	CopperCorp R	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
CPL	Copper Lake	44,000	\$880	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	5,000	\$3,400	2	\$0.68	\$0.68	\$0.68	\$0.68
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	85,500	\$29,738	11	\$0.34	\$0.34	\$0.37	\$0.34
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	7,000	\$265	3	\$0.04	\$0.04	\$0.04	\$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	3,000	\$280	3	\$0.10	\$0.10	\$0.10	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	46,596	\$7,052	11	\$0.16	\$0.16	\$0.16	\$0.15
CUU	Copper Fox M	39,500	\$7,963	3	\$0.23	\$0.23	\$0.23	\$0.20
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	309,500	\$179,680	51	\$0.59	\$0.59	\$0.60	\$0.57
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CVX	Cematrix Cor	4,500	\$1,643	1	\$0.37	\$0.37	\$0.37	\$0.37
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	30,766	\$923	3	\$0.03	\$0.03	\$0.03	\$0.03
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.24	\$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	24,000	\$6,845	6	\$0.30	\$0.30	\$0.30	\$0.29
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	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	1,541	\$14,905	6	\$9.62	\$9.62	\$9.73	\$9.62
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	60,000	\$3,600	4	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	173,175	\$29,357	21	\$0.18	\$0.18	\$0.18	\$0.16
DEFN	Defense Mtls	43,000	\$10,033	5	\$0.24	\$0.24	\$0.24	\$0.23
DELX	DelphX Cap M	15,500	\$1,553	6	\$0.11	\$0.11	\$0.11	\$0.10
DEX	Almadex Mins	20,000	\$4,900	2	\$0.25	\$0.25	\$0.25	\$0.25
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	6,600	\$10,100	5	\$1.52	\$1.52	\$1.61	\$1.52
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	12,500	\$5,790	7	\$0.46	\$0.46	\$0.47	\$0.46
DLTA	Delta Res Lt	23,500	\$3,233	4	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	115,000	\$2,875	2	\$0.03	\$0.03	\$0.03	\$0.03
DME	Desert Mount	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	146,190	\$67,185	36	\$0.46	\$0.46	\$0.47	\$0.45
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	110,500	\$40,735	15	\$0.37	\$0.37	\$0.38	\$0.37
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$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	72,100	\$68,182	27	\$0.96	\$0.96	\$0.98	\$0.93
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	674,000	\$51,820	25	\$0.09	\$0.09	\$0.09	\$0.07
ECU	Element 29 R	5,500	\$963	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDDY	Edison Lithi	11,000	\$1,320	2	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
EDM	EDM Res Inc.	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	10,000	\$5,900	5	\$0.59	\$0.59	\$0.59	\$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	500	\$155	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	10,000	\$3,850	7	\$0.40	\$0.40	\$0.40	\$0.38
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	800	\$2,120	2	\$2.66	\$2.66	\$2.66	\$2.64
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
EOG	Eco (Atlanti	1,000	\$135	2	\$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	13,500	\$6,008	1	\$0.45	\$0.45	\$0.45	\$0.45
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	69,905	\$14,230	7	\$0.21	\$0.21	\$0.21	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	25,500	\$3,645	3	\$0.15	\$0.15	\$0.15	\$0.14
ESK	Eskay Mng Co	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
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	17,000	\$31,228	12	\$1.80	\$1.80	\$1.87	\$1.80
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	18,400	\$105,399	39	\$5.75	\$5.75	\$5.84	\$5.61
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
EVNI	EV Nickel In	30,500	\$18,985	5	\$0.61	\$0.61	\$0.63	\$0.61
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	16,500	\$3,330	2	\$0.20	\$0.20	\$0.22	\$0.20
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FARM	Deveron Corp	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	38,929	\$60,775	39	\$1.56	\$1.56	\$1.59	\$1.54
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	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,200	\$1,200	1	\$1.00	\$1.00	\$1.00	\$1.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	87,231	\$30,276	17	\$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	3,700	\$4,847	1	\$1.31	\$1.31	\$1.31	\$1.31
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	30,000	\$1,900	4	\$0.07	\$0.07	\$0.07	\$0.06
FL	Frontier Lit	38,505	\$30,814	22	\$0.81	\$0.81	\$0.82	\$0.79
FLT	Drone Deli	238,800	\$54,268	29	\$0.24	\$0.24	\$0.24	\$0.22
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	27,500	\$5,925	3	\$0.22	\$0.22	\$0.22	\$0.21
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	32,000	\$4,370	4	\$0.13	\$0.13	\$0.14	\$0.13
FOBI	Fobi Al Inc.	9,000	\$630	2	\$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	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	56,500	\$15,483	6	\$0.29	\$0.29	\$0.29	\$0.26
FPX	FPX Nickel C	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	672,103	\$263,669	111	\$0.42	\$0.42	\$0.42	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FWZ	Fireweed Mtl	6,900	\$8,242	2	\$1.18	\$1.18	\$1.20	\$1.18
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	24,500	\$20,555	4	\$0.83	\$0.83	\$0.86	\$0.83
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	50,000	\$1,000	3	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	165,000	\$8,720	13	\$0.06	\$0.06	\$0.06	\$0.05
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	235,000	\$5,875	4	\$0.03	\$0.03	\$0.03	\$0.03
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	51,000	\$260	3	\$0.01	\$0.01	\$0.01	\$0.01
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	41,000	\$3,280	3	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	2,500	\$475	2	\$0.19	\$0.19	\$0.19	\$0.19
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	7,500	\$2,013	4	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMG	Graphene Mfg	29,000	\$17,190	4	\$0.57	\$0.57	\$0.60	\$0.57
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	64,500	\$11,310	7	\$0.17	\$0.17	\$0.18	\$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	26,000	\$23,735	7	\$0.93	\$0.93	\$0.93	\$0.89
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	122,700	\$154,415	163	\$1.28	\$1.28	\$1.38	\$1.21
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	300	\$696	1	\$2.32	\$2.32	\$2.32	\$2.32
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	14,001	\$1,470	5	\$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	34,000	\$1,190	3	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	105,000	\$7,350	6	\$0.07	\$0.07	\$0.07	\$0.07
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRSL	GR Svr Mng L	178,051	\$36,464	41	\$0.21	\$0.21	\$0.22	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,700	\$15,418	4	\$4.14	\$4.14	\$4.19	\$4.13
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
GSI	Gatekeeper S	95,500	\$67,415	27	\$0.70	\$0.70	\$0.73	\$0.69
GSP	Gensource Po	6,500	\$845	1	\$0.13	\$0.13	\$0.13	\$0.13
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	140,199	\$36,195	28	\$0.27	\$0.27	\$0.27	\$0.26
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.	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GWM	Galway Mtls	7,000	\$2,680	3	\$0.41	\$0.41	\$0.41	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	87,500	\$57,595	8	\$0.65	\$0.65	\$0.67	\$0.64
GXU	Goviex Urani	401,000	\$49,805	40	\$0.12	\$0.12	\$0.14	\$0.12
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	4,000	\$24,620	2	\$6.25	\$6.25	\$6.25	\$6.06
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	6,500	\$2,575	4	\$0.40	\$0.40	\$0.40	\$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	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	18,000	\$3,563	4	\$0.20	\$0.20	\$0.21	\$0.20
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	7,000	\$2,418	3	\$0.35	\$0.35	\$0.35	\$0.34
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	76,410	\$278,087	84	\$3.69	\$3.69	\$3.72	\$3.53
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	1,072	\$1,808	3	\$1.69	\$1.69	\$1.69	\$1.68
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	200	\$1	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	500	\$243	1	\$0.49	\$0.49	\$0.49	\$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	17,000	\$3,318	4	\$0.20	\$0.20	\$0.20	\$0.19
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	60,823	\$17,480	7	\$0.29	\$0.29	\$0.29	\$0.28
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	7,800	\$10,452	2	\$1.34	\$1.34	\$1.34	\$1.34
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	5,000	\$3,965	2	\$0.80	\$0.80	\$0.80	\$0.79
IGO	Independence	27,813	\$6,232	11	\$0.23	\$0.23	\$0.23	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl 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	3,050	\$275	4	\$0.08	\$0.08	\$0.10	\$0.08
INEO	INEO Tech Co	30,000	\$3,400	2	\$0.11	\$0.11	\$0.12	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	25	\$19	1	\$0.00	\$0.73	\$0.00	\$0.00
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	113,996	\$34,697	29	\$0.31	\$0.31	\$0.31	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	47,800	\$186,367	30	\$3.92	\$3.92	\$4.03	\$3.75
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,154	\$3,677	3	\$1.23	\$1.23	\$1.23	\$1.13
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	240	\$28	1	\$0.00	\$0.14	\$0.00	\$0.00
JHC	Jinhua Cap C	39,000	\$585	2	\$0.02	\$0.02	\$0.02	\$0.02
JJ	Jackpot Dig	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	246	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	75,000	\$1,875	3	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	9,000	\$3,870	1	\$0.43	\$0.43	\$0.43	\$0.43
KDK	Kodiak Cop	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
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	32,000	\$1,920	3	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	13,500	\$2,633	1	\$0.20	\$0.20	\$0.20	\$0.20
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	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	15,750	\$949	2	\$0.06	\$0.06	\$0.06	\$0.06
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	12,000	\$9,305	11	\$0.78	\$0.78	\$0.79	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KNE	Kane Biotech	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	19,000	\$2,165	5	\$0.11	\$0.11	\$0.13	\$0.11
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KTN	Kootenay Svr	21,728	\$28,670	15	\$1.34	\$1.34	\$1.36	\$1.30
KTO	K2 Gld Corp.	10,000	\$1,600	2	\$0.17	\$0.17	\$0.17	\$0.15
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	1,200	\$12,740	3	\$10.95	\$10.95	\$10.95	\$10.55
LAB	Labrador Gld	31,000	\$6,135	3	\$0.19	\$0.19	\$0.21	\$0.19
LBC	Libero Coppe	3,000	\$1,410	2	\$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	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	42,500	\$32,740	13	\$0.76	\$0.76	\$0.79	\$0.74
LCX	Lycos Egy In	14,000	\$48,506	13	\$3.48	\$3.48	\$3.49	\$3.44
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	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	11,000	\$16,814	4	\$1.57	\$1.57	\$1.57	\$1.51
LGN	Logan Egy Co	60,000	\$55,165	27	\$0.91	\$0.91	\$0.93	\$0.91
LI	Amern Lithiu	41,500	\$33,865	16	\$0.82	\$0.82	\$0.83	\$0.80
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	12,000	\$35,632	26	\$3.14	\$3.14	\$3.14	\$2.85
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	21,000	\$10,230	5	\$0.50	\$0.50	\$0.50	\$0.49
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	79,500	\$36,683	12	\$0.48	\$0.48	\$0.49	\$0.44
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LITH	Lithium Chil	53,500	\$44,315	10	\$0.82	\$0.82	\$0.84	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	10,000	\$1,250	1	\$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	4,277	\$157,402	22	\$36.73	\$36.73	\$37.19	\$36.60
LMR	Lomiko	996,000	\$9,960	3	\$0.01	\$0.01	\$0.01	\$0.01
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	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	32,000	\$1,090	3	\$0.03	\$0.03	\$0.04	\$0.03
LOU	Lucero Egy C	14,000	\$8,730	4	\$0.63	\$0.63	\$0.63	\$0.61
LOVE	Cannara Bot	200	\$180	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	42,500	\$7,058	4	\$0.16	\$0.16	\$0.17	\$0.16
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$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	30,703	\$21,999	11	\$0.72	\$0.72	\$0.74	\$0.71
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	96,712	\$44,252	17	\$0.46	\$0.46	\$0.47	\$0.43
LUM	Lumina Gld C	3,500	\$1,910	5	\$0.55	\$0.55	\$0.55	\$0.54
LVG	Lake Victori	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
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	17,833	\$1,070	6	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	149,100	\$42,840	23	\$0.29	\$0.29	\$0.30	\$0.28
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	3,500	\$473	2	\$0.14	\$0.14	\$0.14	\$0.14
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	273,000	\$8,550	8	\$0.04	\$0.04	\$0.04	\$0.03
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	15,993	\$19,869	9	\$1.24	\$1.24	\$1.26	\$1.23
MAW	Mawson Gld L	72,000	\$47,865	35	\$0.67	\$0.67	\$0.69	\$0.65
MAX	MAX Res Corp	1,690	\$279	3	\$0.17	\$0.17	\$0.17	\$0.17
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	109,000	\$22,423	18	\$0.21	\$0.21	\$0.22	\$0.20
MCI	Minnova Corp	2	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	155	\$59	1	\$0.00	\$0.38	\$0.00	\$0.00

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	59,000	\$1,475	1	\$0.03	\$0.03	\$0.03	\$0.03
MDX	Medx Health	29,000	\$1,885	2	\$0.07	\$0.07	\$0.07	\$0.07
MEEC	MidW Egy Emi	20,800	\$24,470	4	\$1.20	\$1.20	\$1.21	\$1.11
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	33,200	\$86,991	13	\$2.59	\$2.59	\$2.64	\$2.53
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	58,785	\$17,070	36	\$0.29	\$0.29	\$0.30	\$0.29
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	33,000	\$2,245	3	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	5,000	\$5,350	1	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	14,500	\$46,685	8	\$3.17	\$3.17	\$3.31	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	135,500	\$40,580	18	\$0.30	\$0.30	\$0.32	\$0.29
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	20,088	\$3,415	3	\$0.17	\$0.17	\$0.17	\$0.17
MN	Manganese X	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	10,500	\$5,750	3	\$0.58	\$0.58	\$0.58	\$0.54
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	13,249	\$58,541	17	\$4.43	\$4.43	\$4.46	\$4.35
MTB	MTB Mtls Cor	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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.	8,000	\$3,640	2	\$0.46	\$0.46	\$0.46	\$0.46
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	1,025	\$144	3	\$0.14	\$0.14	\$0.14	\$0.14
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NBY	Niobay Mtls	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	13,000	\$2,600	1	\$0.20	\$0.20	\$0.20	\$0.20
NCI	NTG Clarity	8,500	\$3,698	2	\$0.44	\$0.44	\$0.44	\$0.44
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	44,487	\$22,644	9	\$0.52	\$0.52	\$0.52	\$0.50
NDA	Neptune Digi	19,250	\$6,349	5	\$0.34	\$0.34	\$0.34	\$0.33
NDVA	Indiva Ltd	11,000	\$720	2	\$0.07	\$0.07	\$0.07	\$0.07
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	1,600	\$7,741	6	\$4.83	\$4.83	\$4.86	\$4.83
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	40,000	\$2,700	2	\$0.07	\$0.07	\$0.07	\$0.07
NEXE	Nexe Innovat	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	4,800	\$24,478	10	\$5.04	\$5.04	\$5.13	\$5.01
NGC	Nthern Graph	61,000	\$9,155	13	\$0.16	\$0.16	\$0.16	\$0.15
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	22,600	\$45,877	9	\$2.03	\$2.03	\$2.11	\$2.01
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	52,000	\$3,910	3	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NICU	Magna Mng In	22,500	\$15,225	17	\$0.68	\$0.68	\$0.70	\$0.66
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	74,010	\$29,934	13	\$0.40	\$0.40	\$0.42	\$0.40
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	38,500	\$14,495	6	\$0.38	\$0.38	\$0.38	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKL	Nickel 28 Ca	1,000	\$590	2	\$0.59	\$0.59	\$0.59	\$0.59
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	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	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	9,600	\$26,984	5	\$2.81	\$2.81	\$2.85	\$2.81
NOW	NowVertical	17,000	\$4,585	3	\$0.26	\$0.26	\$0.27	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRN	Nthern Shiel	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	22,500	\$8,053	8	\$0.38	\$0.38	\$0.39	\$0.35
NSE	New Stratus	14,500	\$9,000	3	\$0.63	\$0.63	\$0.63	\$0.62
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
NWX	Newport Expl	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	82,000	\$2,460	5	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	21,000	\$8,268	6	\$0.39	\$0.39	\$0.42	\$0.39
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	160,500	\$35,585	13	\$0.23	\$0.23	\$0.23	\$0.22
OCI	Orecap Inves	36,000	\$2,340	3	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	9,114	\$6,219	4	\$0.68	\$0.68	\$0.70	\$0.68
ODD	Odd Burger C	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
ODV	Osisko Dev C	7,200	\$20,838	34	\$2.92	\$2.92	\$3.00	\$2.87
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	37,000	\$33,300	6	\$0.90	\$0.90	\$0.91	\$0.89
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	100	\$145	1	\$1.45	\$1.45	\$1.45	\$1.45
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	32,100	\$5,219	6	\$0.17	\$0.17	\$0.17	\$0.16
OMG	Omai Gld Mns	36,000	\$4,605	4	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	16,000	\$1,680	9	\$0.11	\$0.11	\$0.11	\$0.11
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	588	\$15	1	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	5,400	\$9,666	7	\$1.79	\$1.79	\$1.79	\$1.79
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
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.	1,500	\$563	2	\$0.38	\$0.38	\$0.38	\$0.38
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	56,000	\$1,150	2	\$0.03	\$0.03	\$0.03	\$0.02
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	21,500	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.19
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	10,000	\$5,900	1	\$0.59	\$0.59	\$0.59	\$0.59
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	13,000	\$2,600	3	\$0.20	\$0.20	\$0.20	\$0.20
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	56,000	\$6,570	4	\$0.12	\$0.12	\$0.12	\$0.11
PESO	Pesorama Inc	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
PEX	Pac Ridge Ex	31,000	\$3,255	4	\$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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	72,500	\$11,485	8	\$0.16	\$0.16	\$0.17	\$0.15
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	3,500	\$1,198	2	\$0.36	\$0.36	\$0.36	\$0.34
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	15,500	\$13,385	4	\$0.88	\$0.88	\$0.88	\$0.85
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
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	3,000	\$3,482	2	\$1.16	\$1.16	\$1.18	\$1.16
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	32,600	\$33,813	14	\$1.02	\$1.02	\$1.05	\$1.02
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
PNRL	Premium Nick	8,000	\$6,760	3	\$0.88	\$0.88	\$0.88	\$0.84
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	22,400	\$3,279	4	\$0.15	\$0.15	\$0.16	\$0.14
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	10,400	\$15,584	6	\$1.51	\$1.51	\$1.61	\$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	309,000	\$13,905	6	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	62,000	\$6,745	4	\$0.11	\$0.11	\$0.11	\$0.11
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$84.16	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	93,000	\$30,493	9	\$0.33	\$0.33	\$0.34	\$0.33
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	24,000	\$2,925	3	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
QURI	Quri-Mayu De	500	\$15	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	38,000	\$2,085	2	\$0.05	\$0.05	\$0.06	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	51	\$31	1	\$0.00	\$0.45	\$0.00	\$0.00
RAK	Rackla Mtls	4,500	\$720	2	\$0.16	\$0.16	\$0.16	\$0.16
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	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
RDU	Radius Gold	1,500	\$195	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	72,000	\$56,305	45	\$0.81	\$0.81	\$0.82	\$0.76
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	2,500	\$3,804	4	\$1.54	\$1.54	\$1.54	\$1.50
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	900	\$2,214	1	\$2.46	\$2.46	\$2.46	\$2.46
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	44,000	\$660	2	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RGD	Reunion Gld	186,302	\$90,163	26	\$0.49	\$0.49	\$0.50	\$0.48
RGI	Reco Intl Gr	1	\$0	1	\$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	148,000	\$22,813	26	\$0.15	\$0.15	\$0.17	\$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	96,168	\$40,581	18	\$0.45	\$0.45	\$0.45	\$0.41
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	27,000	\$675	2	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	41,800	\$47,207	14	\$1.17	\$1.17	\$1.17	\$1.08
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.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
ROS	Roscan Gld C	1,027,273	\$78,380	58	\$0.08	\$0.08	\$0.09	\$0.07
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$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	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
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	57,000	\$10,405	7	\$0.18	\$0.18	\$0.20	\$0.18
RSM	Resouro StrM	7,000	\$2,730	4	\$0.39	\$0.39	\$0.39	\$0.39
RSMX	Regency Svr	31,000	\$5,890	3	\$0.19	\$0.19	\$0.19	\$0.19
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	28,500	\$9,275	6	\$0.32	\$0.32	\$0.34	\$0.32
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAGE	Sage Potash	33,000	\$4,780	4	\$0.15	\$0.15	\$0.16	\$0.14
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	4,500	\$3,725	2	\$0.82	\$0.82	\$0.83	\$0.82
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	49,305	\$40,534	20	\$0.83	\$0.83	\$0.83	\$0.81
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	12,000	\$4,020	1	\$0.34	\$0.34	\$0.34	\$0.34
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	16,000	\$6,550	2	\$0.40	\$0.40	\$0.41	\$0.40
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCLT	Searchlight	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	15,500	\$3,100	2	\$0.20	\$0.20	\$0.20	\$0.20
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	63,000	\$19,258	13	\$0.31	\$0.31	\$0.32	\$0.30
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	54,000	\$27,290	15	\$0.50	\$0.50	\$0.51	\$0.50
SEND	Sendero Res	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
SEV	Spectra7 Mic	59,000	\$6,953	11	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	18,260	\$99,127	22	\$5.42	\$5.42	\$5.49	\$5.35
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,200	\$115,652	33	\$18.88	\$18.88	\$19.12	\$18.04
SGN	Scorpio Gld	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	1,500	\$1,325	3	\$0.88	\$0.88	\$0.89	\$0.88
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	100,000	\$5,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	91,000	\$18,275	9	\$0.20	\$0.20	\$0.21	\$0.20
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	2,500	\$3,818	5	\$1.55	\$1.55	\$1.55	\$1.51
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	141,600	\$27,565	17	\$0.20	\$0.20	\$0.20	\$0.19
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	30,000	\$12,150	3	\$0.42	\$0.42	\$0.42	\$0.40
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
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	128,966	\$31,539	19	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNG	Svr Range	1,700	\$145	2	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	19,500	\$1,393	6	\$0.07	\$0.07	\$0.08	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	11,000	\$6,590	3	\$0.59	\$0.59	\$0.60	\$0.59
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	25,000	\$4,600	2	\$0.19	\$0.19	\$0.19	\$0.18
SPA	Spanish Moun	27,891	\$6,142	5	\$0.22	\$0.22	\$0.22	\$0.22
SPC	SPC Nickel C	140,000	\$7,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	EarthLabs In	8,500	\$2,125	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	57,000	\$4,720	15	\$0.08	\$0.08	\$0.09	\$0.08
SRQ	SRQ Res Inc.	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
SRR	Source Rock	25,056	\$22,401	8	\$0.90	\$0.90	\$0.90	\$0.89
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	501,000	\$7,515	4	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	65,000	\$12,920	8	\$0.20	\$0.20	\$0.20	\$0.19
SSVR	Summa Svr Co	126,775	\$57,644	32	\$0.46	\$0.46	\$0.47	\$0.44
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	88,000	\$34,215	8	\$0.39	\$0.39	\$0.41	\$0.38
STER	Steer Techs	14,500	\$4,375	7	\$0.31	\$0.31	\$0.33	\$0.29
STH	StelMn Cda L	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	108,800	\$6,259	8	\$0.06	\$0.06	\$0.06	\$0.05
STNG	Stinger Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STUD	Stallion Ura	21,050	\$2,554	7	\$0.12	\$0.12	\$0.13	\$0.12
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	30,000	\$19,400	7	\$0.63	\$0.63	\$0.65	\$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	64,000	\$8,120	4	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	13,000	\$4,923	7	\$0.38	\$0.38	\$0.39	\$0.38
SVE	Svr One Res	81,320	\$26,589	26	\$0.33	\$0.33	\$0.35	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	62,500	\$10,138	5	\$0.17	\$0.17	\$0.17	\$0.16
SWA	Sarama Res L	290,000	\$4,350	5	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
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	95,000	\$43,823	23	\$0.48	\$0.48	\$0.48	\$0.45
TAJ	Tajiri Res	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
TAO	TAG Oil Ltd.	61,500	\$34,245	10	\$0.54	\$0.54	\$0.58	\$0.54
TAU	Thesis Gold	53,700	\$36,881	18	\$0.72	\$0.72	\$0.72	\$0.66
TBIX	Trbix Inc.	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	3,510	\$1,926	5	\$0.55	\$0.55	\$0.55	\$0.55
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	137,160	\$19,202	8	\$0.14	\$0.14	\$0.14	\$0.14
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCXT	TrueContext	10,100	\$10,505	3	\$1.05	\$1.05	\$1.05	\$1.04
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TELO	Telo Genomic	27,500	\$5,700	3	\$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	15,500	\$4,805	2	\$0.31	\$0.31	\$0.31	\$0.31
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	580,000	\$5,800	4	\$0.01	\$0.01	\$0.01	\$0.01
THX	Thor Expls L	100	\$25	1	\$0.00	\$0.26	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	18,000	\$5,365	4	\$0.28	\$0.28	\$0.31	\$0.28
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.	15,650	\$37,298	9	\$2.41	\$2.41	\$2.41	\$2.37
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	357	\$50	1	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	59,000	\$10,180	13	\$0.17	\$0.17	\$0.18	\$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	15,000	\$4,500	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	23,000	\$1,265	2	\$0.06	\$0.06	\$0.06	\$0.06
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,515	\$184,358	10	\$121.90	\$121.90	\$122.72	\$121.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	10,500	\$1,385	6	\$0.14	\$0.14	\$0.14	\$0.13
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
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	32,300	\$30,530	15	\$0.95	\$0.95	\$0.96	\$0.94
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	2,300	\$3,588	3	\$1.56	\$1.56	\$1.56	\$1.56
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.	8,000	\$240	4	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	24,000	\$16,620	6	\$0.69	\$0.69	\$0.73	\$0.69
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	35,000	\$4,050	2	\$0.11	\$0.11	\$0.12	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	5,500	\$880	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	80,000	\$3,200	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	2,000	\$515	3	\$0.26	\$0.26	\$0.26	\$0.26
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	11,500	\$1,955	3	\$0.17	\$0.17	\$0.17	\$0.17
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	63,000	\$1,890	3	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	2,000	\$560	2	\$0.29	\$0.29	\$0.29	\$0.28
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	29,500	\$6,348	8	\$0.22	\$0.22	\$0.22	\$0.22
VRB	Vanadiumcorp	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	9,000	\$1,670	2	\$0.19	\$0.19	\$0.19	\$0.19
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	43,000	\$3,985	3	\$0.10	\$0.10	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	18,300	\$35,169	6	\$1.90	\$1.90	\$1.97	\$1.90
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	8	\$0	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	40,500	\$5,163	3	\$0.13	\$0.13	\$0.13	\$0.13
WEB	Wbridge Rene	17,000	\$14,940	5	\$0.90	\$0.90	\$0.90	\$0.87
WED	The Waim	900	\$3,285	2	\$3.65	\$3.65	\$3.65	\$3.65
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	20,000	\$6,400	2	\$0.32	\$0.32	\$0.32	\$0.32
WHN	Whaven Gld C	300	\$74	1	\$0.00	\$0.26	\$0.00	\$0.00
WHY	W High Yield	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	4,500	\$3,145	3	\$0.71	\$0.71	\$0.71	\$0.69
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
WISH	Wishpond Tec	3,500	\$2,310	2	\$0.66	\$0.66	\$0.66	\$0.66
WITT.P	Wittering Ca	64	\$8	1	\$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	38,000	\$7,308	12	\$0.20	\$0.20	\$0.20	\$0.19
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	50,950	\$49,084	27	\$0.96	\$0.96	\$0.98	\$0.94
WRR	Walker River	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
XIM	Ximen Mng Co	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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.	20	\$18	1	\$0.00	\$0.96	\$0.00	\$0.00
XYBN	Xybn Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	3,500	\$2,135	1	\$0.61	\$0.61	\$0.61	\$0.61
YES	Char Techs L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
YFI	Edgewater Wi	18,000	\$630	1	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	43,000	\$3,010	3	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	103,550	\$27,333	20	\$0.29	\$0.29	\$0.29	\$0.24
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	2,700	\$2,856	3	\$1.04	\$1.04	\$1.08	\$1.04
ZEN	Zentek Ltd.	100	\$158	1	\$1.58	\$1.58	\$1.58	\$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	16,000	\$3,200	2	\$0.20	\$0.20	\$0.20	\$0.20
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	886	\$27	1	\$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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.