



April 17, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,625,087	\$679,684,375	81,533	1,804	18,362,630	23,475,885	4,786,572	663	978	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
38 / 34	3,836,051,607	\$53,719,443,706	6,270,984

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DN	Delta 9 Cannabis J	864,000	\$21,645	10	\$0.03	\$0.03	\$0.03
HNU	BetaPro NatGasLevBul	818,126	\$2,724,857	216	\$3.44	\$3.44	\$3.26
AQN	Algonquin Pwr & Util	655,508	\$5,197,816	342	\$7.94	\$7.99	\$7.88
SOLG	SolGold plc J Ord	640,600	\$112,293	16	\$0.18	\$0.18	\$0.18
ENB	Enbridge Inc.	436,502	\$19,936,827	2,280	\$45.89	\$45.97	\$45.39
CS	Capstone Copper J	374,310	\$3,582,800	1,078	\$9.52	\$9.77	\$9.37
FM	First Quantum Mnrl J	364,131	\$5,489,856	1,512	\$14.78	\$15.60	\$14.72
IVN	Ivanhoe Mines CI A J	341,774	\$6,628,122	1,119	\$19.31	\$19.61	\$18.94
CVE	Cenovus Energy Inc.	327,578	\$9,450,769	1,505	\$28.55	\$29.25	\$28.38
XLY	Auxly Cannabis Grp J	324,000	\$15,780	17	\$0.05	\$0.05	\$0.05
TD	T.D. Bank	298,499	\$23,346,982	2,131	\$78.28	\$78.71	\$77.75
GXE	Gear Energy Ltd.	294,000	\$193,475	20	\$0.66	\$0.68	\$0.65
AIDX	HealWELL AI J SV A	293,700	\$424,017	82	\$1.42	\$1.60	\$1.33
LUN	Lundin Mining Corp	291,254	\$4,593,156	1,381	\$15.65	\$16.04	\$15.48
AC	Air Canada Vote & VV	273,059	\$5,205,616	935	\$19.32	\$19.38	\$18.53
HQU	BetaProNASDAQ100 2xBI	263,055	\$4,722,595	359	\$17.80	\$18.39	\$17.71
ABX	Barrick Gold Corp	255,220	\$5,870,768	1,071	\$23.01	\$23.23	\$22.74
BTCC	Purpose BitcnCA CrHg	250,476	\$2,879,614	350	\$11.51	\$11.88	\$11.24
ACB	Aurora Cannabis J	247,012	\$1,999,181	265	\$8.02	\$8.45	\$7.56
ETHX.B	CI GalxyEthernCA UHG	245,327	\$3,633,945	316	\$14.84	\$15.17	\$14.50

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TBR	Timberline R	460,868	\$63,034	173	\$0.14	\$0.14	\$0.14
GXU	Goviex Urani	419,500	\$53,273	44	\$0.13	\$0.13	\$0.13
FUU	F3 Uranium C	377,511	\$153,955	61	\$0.41	\$0.42	\$0.40
DCMC	Dore Copper	345,500	\$35,413	19	\$0.11	\$0.11	\$0.10
EQTY	Equity Mtls	283,500	\$58,148	13	\$0.20	\$0.21	\$0.20
AEC	Anfield Egy	283,000	\$24,570	67	\$0.09	\$0.10	\$0.09
STND	Standard Ura	268,000	\$15,080	9	\$0.06	\$0.06	\$0.06
ROS	Roscan Gld C	247,000	\$17,915	14	\$0.08	\$0.08	\$0.07
GSVR	Guanajuato S	231,100	\$60,801	21	\$0.26	\$0.27	\$0.25
BCM	Bear Crk Mng	202,900	\$75,626	33	\$0.36	\$0.40	\$0.36
SASK	Atha Egy Cor	190,500	\$155,875	112	\$0.80	\$0.85	\$0.80
AGMR	Svr Mountain	183,700	\$17,980	30	\$0.10	\$0.11	\$0.09
SLVR	Svr Tiger Mt	180,612	\$37,552	25	\$0.21	\$0.22	\$0.20
SVRS	Svr Storm Mn	172,650	\$30,662	11	\$0.18	\$0.18	\$0.17
VERT	Vertical Exp	151,000	\$6,040	2	\$0.04	\$0.04	\$0.04
AAG	Aftermath Sv	147,000	\$44,880	22	\$0.31	\$0.32	\$0.30
CVV	Canalaska Ur	140,100	\$84,065	40	\$0.61	\$0.62	\$0.59
FL	Frontier Lit	139,520	\$124,047	42	\$0.87	\$0.94	\$0.80
RHC	Ryl Helium L	130,000	\$19,985	14	\$0.16	\$0.16	\$0.15
AGX	Svr X Mng Co	121,000	\$28,758	12	\$0.24	\$0.24	\$0.23

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 821,600

Number of Issues Traded: 9

Block Value: \$9,978,205

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$7.93	265,000	\$2,101,450
AQN	Algonquin Pwr & Util	\$7.93	265,000	\$2,101,450
BITF	Bitfarms Ltd. J	\$2.37	50,000	\$118,500
DLR.U	Horizon US\$Cur A USF	\$10.15	49,200	\$499,380
TOU	Tourmaline Oil Corp.	\$65.73	49,100	\$3,227,343
HNU	BetaPro NatGasLevBul	\$3.39	34,500	\$116,955
HOD	BetaPro CrdOilInvrBr	\$6.45	19,200	\$123,840
DLR	Horizon US\$ Cur A Un	\$14.01	17,800	\$249,378
CS	Capstone Copper J	\$9.63	14,200	\$136,746
CS	Capstone Copper J	\$9.60	13,400	\$128,640

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$65.73	49,100	\$3,227,343
AQN	Algonquin Pwr & Util	\$7.93	265,000	\$2,101,450
AQN	Algonquin Pwr & Util	\$7.93	265,000	\$2,101,450
CASH	Horizons HIntSvgs A	\$50.11	11,500	\$576,265
DLR.U	Horizon US\$Cur A USF	\$10.15	49,200	\$499,380
DLR	Horizon US\$ Cur A Un	\$14.01	17,800	\$249,378
DLR	Horizon US\$ Cur A Un	\$13.99	10,500	\$146,895
DLR	Horizon US\$ Cur A Un	\$13.95	10,500	\$146,475
CS	Capstone Copper J	\$9.63	14,200	\$136,746
CS	Capstone Copper J	\$9.60	13,400	\$128,640

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	29,119	\$112,268	36	\$3.85	\$3.85	\$3.93	\$3.81
AAV	Advantage Energy Ltd	43,418	\$450,284	123	\$10.37	\$10.37	\$10.54	\$10.19
ABX	Barrick Gold Corp	255,220	\$5,870,768	1,071	\$23.01	\$23.01	\$23.23	\$22.74
AC	Air Canada Vote & VV	273,059	\$5,205,616	935	\$19.32	\$19.32	\$19.38	\$18.53
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	247,012	\$1,999,181	265	\$8.02	\$8.02	\$8.45	\$7.56
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,379	\$441,477	54	\$35.66	\$35.66	\$35.89	\$35.57
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,700	\$65,597	7	\$24.17	\$24.17	\$24.46	\$24.14
AD.UN	Alaris Eq Part Tr Un	12,100	\$190,605	27	\$15.68	\$15.68	\$15.92	\$15.66
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,345	\$257,468	55	\$40.59	\$40.59	\$40.98	\$40.30
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,000	\$23,330	10	\$3.84	\$3.84	\$3.90	\$3.84
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	69,019	\$5,951,307	425	\$86.09	\$86.09	\$86.88	\$85.54
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,800	\$229,235	28	\$60.11	\$60.11	\$60.80	\$60.03
AGF.B	AGF Management B NV	6,900	\$55,632	14	\$8.11	\$8.11	\$8.12	\$7.91
AGI	Alamos Gold Inc. J	27,079	\$559,357	104	\$20.55	\$20.55	\$21.04	\$20.47
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	3,810	\$42,148	9	\$11.07	\$11.07	\$11.17	\$11.03
AIDX	HealWELL AI J SV A	293,700	\$424,017	82	\$1.42	\$1.42	\$1.60	\$1.33
AIF	Altus Group Limited	4,183	\$216,276	26	\$51.58	\$51.58	\$52.02	\$51.51
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AIM	Aimia Inc.	8,600	\$20,198	27	\$2.32	\$2.32	\$2.37	\$2.32
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	5,500	\$8,245	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.	42,708	\$1,243,585	224	\$29.21	\$29.21	\$29.31	\$28.91
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	\$5,896	2	\$14.72	\$14.72	\$14.80	\$14.72
ALS	Altius Minerals Corp	5,859	\$124,045	36	\$21.01	\$21.01	\$21.39	\$21.01
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AMAX	Ham Gld Pr Y Max Etf	7,400	\$140,130	11	\$18.80	\$18.80	\$18.98	\$18.80
AMC	Arizona Mtls Corp. J	13,700	\$29,097	15	\$2.05	\$2.05	\$2.19	\$2.05
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,261	\$93,682	13	\$41.52	\$41.52	\$42.03	\$41.03
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	23,224	\$57,459	47	\$2.45	\$2.45	\$2.52	\$2.44
AOT	Ascot Resources J	39,500	\$31,405	14	\$0.78	\$0.78	\$0.81	\$0.78
AP.UN	Allied Prop. REIT Un	88,257	\$1,481,270	239	\$16.56	\$16.56	\$17.06	\$16.46
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	4,100	\$40,525	7	\$9.85	\$9.85	\$9.92	\$9.84
APS	Aptose Biosciences	1,200	\$2,172	10	\$1.78	\$1.78	\$1.83	\$1.78
AQN	Algonquin Pwr & Util	655,508	\$5,197,816	342	\$7.94	\$7.94	\$7.99	\$7.88
AQN.PR.A	Algonquin Pwr A Pr	5,200	\$119,749	9	\$23.07	\$23.07	\$23.08	\$22.82
AQN.PR.D	Algonquin Pwr D Pr	1,200	\$27,150	4	\$22.60	\$22.60	\$22.90	\$22.60
AR	Argonaut Gold Inc. J	163,000	\$67,085	15	\$0.41	\$0.41	\$0.42	\$0.41
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	20,364	\$338,579	78	\$16.63	\$16.63	\$16.74	\$16.51
ARG	Amerigo Resources J	38,456	\$66,889	31	\$1.73	\$1.73	\$1.76	\$1.71
ARIS	Aris Mng Corp.	30,980	\$155,666	120	\$5.05	\$5.05	\$5.09	\$4.93
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	500	\$1,404	5	\$2.80	\$2.80	\$2.84	\$2.79
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	32	\$772	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	15	\$138	1	\$0.00	\$9.02	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	105,546	\$2,652,699	386	\$25.06	\$25.06	\$25.61	\$24.81
ASCU	Arizona Sonoran J	35,700	\$53,851	17	\$1.53	\$1.53	\$1.53	\$1.45
ASM	Avino Silver & Gld J	34,100	\$35,722	17	\$1.01	\$1.01	\$1.08	\$1.01
ASND	Ascendant Res J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ASTL	Algoma Steel Grp Inc	3,200	\$34,643	9	\$10.81	\$10.81	\$10.89	\$10.75
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	8,000	\$3,875	3	\$0.50	\$0.50	\$0.50	\$0.45
ATD	Alimentation Couche	58,530	\$4,403,108	420	\$75.29	\$75.29	\$75.60	\$74.61
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	148,059	\$768,172	401	\$5.15	\$5.15	\$5.26	\$5.11
ATRL	SNC - Lavalin Group	14,474	\$785,926	86	\$54.24	\$54.24	\$54.79	\$54.00
ATS	ATS Corporation	27,000	\$1,120,072	189	\$41.67	\$41.67	\$41.68	\$41.12
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,397	\$1,360,369	153	\$34.84	\$34.84	\$34.90	\$33.83
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$42.33	\$0.00	\$0.00
AUMN	Golden Minerals J	49,000	\$42,630	2	\$0.87	\$0.87	\$0.87	\$0.87
AVCN	Avicanna Inc. J	6,000	\$2,520	2	\$0.42	\$0.42	\$0.42	\$0.42
AVL	Avalon Advncd Mtrl J	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	97,000	\$7,825	6	\$0.09	\$0.09	\$0.09	\$0.08
AW.UN	A&W Revenue Rylty Un	5,600	\$165,358	17	\$29.40	\$29.40	\$29.77	\$29.32
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	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
AX.UN	Artis REIT Un	33,200	\$210,575	72	\$6.27	\$6.27	\$6.40	\$6.25
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	70,980	\$949,660	205	\$13.29	\$13.29	\$13.75	\$13.05
BABY	Else Nutrition J	15,000	\$3,688	4	\$0.25	\$0.25	\$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	79,617	\$4,281,495	513	\$53.81	\$53.81	\$54.24	\$53.38
BANK	EvolveCdnBk&LfeCA UH	9,000	\$63,901	13	\$7.07	\$7.07	\$7.16	\$7.06
BASE	Evolve GlbMatMin Heg	1,900	\$51,364	7	\$26.91	\$26.91	\$27.17	\$26.91
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	33,100	\$128,107	60	\$3.83	\$3.83	\$3.94	\$3.82
BBD.A	Bombardier CI A MV	100	\$5,859	1	\$58.59	\$58.59	\$58.59	\$58.59
BBD.B	Bombardier CI B SV	45,810	\$2,662,608	206	\$57.36	\$57.36	\$58.84	\$57.06
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	600	\$16,202	3	\$26.53	\$26.53	\$27.13	\$26.53
BBUC	Brookfld Bus Corp SV	4,800	\$136,214	39	\$28.25	\$28.25	\$28.79	\$27.94
BCE	BCE Inc.	204,861	\$9,118,490	978	\$44.42	\$44.42	\$44.95	\$44.23
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,448	2	\$17.25	\$17.25	\$17.25	\$17.23
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$9,130	2	\$18.30	\$18.30	\$18.30	\$18.25
BCE.PR.F	BCE Inc. Pr Ser AF	201	\$3,455	3	\$17.22	\$17.22	\$17.22	\$17.16
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	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
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	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$8,055	1	\$16.11	\$16.11	\$16.11	\$16.11

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	700	\$12,153	2	\$17.55	\$17.55	\$17.55	\$17.33
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$18,250	4	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	7,800	\$23,232	5	\$2.99	\$2.99	\$3.02	\$2.93
BDGI	Badger Infrs Solutn	5,766	\$271,834	32	\$47.13	\$47.13	\$48.31	\$46.75
BDI	Black Diamond Group	4,400	\$37,331	9	\$8.50	\$8.50	\$8.52	\$8.46
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	19,664	\$361,043	55	\$18.29	\$18.29	\$18.59	\$18.19
BEI.UN	Boardwalk REIT Un	15,915	\$1,126,567	88	\$70.73	\$70.73	\$71.58	\$70.36
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	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	3,200	\$79,840	2	\$24.95	\$24.95	\$24.95	\$24.95
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	54,058	\$1,504,912	146	\$27.85	\$27.85	\$28.06	\$27.62
BEPC	Brookfld RenewA ExSV	26,350	\$789,005	188	\$30.07	\$30.07	\$30.18	\$29.65
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	1,200	\$18,464	3	\$15.36	\$15.36	\$15.40	\$15.36
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	2,000	\$61,160	8	\$30.58	\$30.58	\$30.58	\$30.58
BGI.UN	Brkfld GblInfrs Sec	3,000	\$12,150	1	\$4.05	\$4.05	\$4.05	\$4.05
BGU	Bristol GateUS Eq Un	800	\$33,700	2	\$42.05	\$42.05	\$42.20	\$42.05
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
BHC	Bausch Health Co	5,000	\$60,281	25	\$11.92	\$11.92	\$12.30	\$11.92
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	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	16,576	\$580,705	63	\$35.23	\$35.23	\$35.50	\$34.46
BIPC	Brookfld Infrs A SV	33,609	\$1,374,029	152	\$40.85	\$40.85	\$41.37	\$40.00
BIR	Birchcliff Energy	214,113	\$1,181,777	353	\$5.57	\$5.57	\$5.62	\$5.26
BITF	Bitfarms Ltd. J	177,401	\$429,780	103	\$2.46	\$2.46	\$2.52	\$2.35
BITI	BetaPro InversBitcn	86,419	\$460,155	39	\$5.34	\$5.34	\$5.46	\$5.21
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	500	\$5,363	2	\$10.71	\$10.71	\$10.73	\$10.71
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	400	\$5,542	2	\$13.83	\$13.83	\$13.93	\$13.83
BKCL	Horizn =WgtCdnBkCall	2,729	\$50,461	9	\$18.45	\$18.45	\$18.60	\$18.41
BKI	Black Iron Inc. J	1,000	\$50	1	\$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.	300	\$5,885	3	\$19.69	\$19.69	\$19.69	\$19.53
BLDP	Ballard Power Sys	69,184	\$257,909	145	\$3.74	\$3.74	\$3.79	\$3.68
BLN	Blackline Safety J	57,300	\$252,988	31	\$4.50	\$4.50	\$4.53	\$4.25
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	24,902	\$660,563	126	\$26.50	\$26.50	\$26.82	\$26.26
BMAX	Bromptn EnhMultAsset	17,710	\$230,852	24	\$13.08	\$13.08	\$13.11	\$12.98
BMO	Bank of Montreal	73,819	\$9,259,692	591	\$125.27	\$125.27	\$126.82	\$124.85
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	2,100	\$51,635	9	\$24.59	\$24.59	\$24.59	\$24.57
BMO.PR.T	Bk of Mon Pr Ser 29	300	\$7,305	2	\$24.35	\$24.35	\$24.35	\$24.35
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
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	95,237	\$5,117,474	619	\$53.72	\$53.72	\$54.10	\$53.37
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
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	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	800	\$16,490	2	\$20.70	\$20.70	\$20.70	\$20.56
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	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	200	\$3,874	1	\$19.37	\$19.37	\$19.37	\$19.37
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,300	\$142,316	16	\$17.17	\$17.17	\$17.17	\$17.14
BNE	Bonterra Energy Corp	14,700	\$92,624	25	\$6.25	\$6.25	\$6.41	\$6.13
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,509	\$188,088	31	\$53.73	\$53.73	\$53.94	\$53.56
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	113,294	\$7,279,519	671	\$64.22	\$64.22	\$64.77	\$63.90
BOND	Evolve EnhnYldBnd Hg	2,900	\$58,072	6	\$20.11	\$20.11	\$20.11	\$19.97
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	6,969	\$37,355	6	\$5.32	\$5.32	\$5.46	\$5.32
BPF.UN	Boston Pizza Fnd Un	250	\$3,950	3	\$15.82	\$15.82	\$15.82	\$15.77
BPO.PR.A	Brookfld Office PrAA	900	\$12,384	2	\$13.58	\$13.58	\$13.85	\$13.58
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	400	\$5,380	2	\$13.45	\$13.45	\$13.45	\$13.45
BPO.PR.G	Brookfld Office PrGG	100	\$1,505	1	\$15.05	\$15.05	\$15.05	\$15.05
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	100	\$1,146	1	\$11.46	\$11.46	\$11.46	\$11.46
BPO.PR.R	Brookfld Office Pr R	2,000	\$23,860	2	\$11.90	\$11.90	\$11.96	\$11.90
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	500	\$11,130	5	\$22.23	\$22.23	\$22.28	\$22.23
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	500	\$9,770	1	\$19.54	\$19.54	\$19.54	\$19.54
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	100	\$819	1	\$8.19	\$8.19	\$8.19	\$8.19
BRE	Bridgemarq RI Est RV	2,800	\$37,888	7	\$13.52	\$13.52	\$13.58	\$13.50
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,500	\$12,532	3	\$8.36	\$8.36	\$8.36	\$8.32
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTB.UN	BTB REIT Un	7,100	\$22,328	7	\$3.13	\$3.13	\$3.15	\$3.13
BTCC	Purpose BitcnCA CrHg	250,476	\$2,879,614	350	\$11.51	\$11.51	\$11.88	\$11.24
BTCC.B	Purpose BitcnCA NCHg	97,664	\$1,173,191	173	\$11.99	\$11.99	\$12.39	\$11.78
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	23,279	\$256,534	40	\$11.07	\$11.07	\$11.22	\$10.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	14,215	\$193,371	27	\$13.50	\$13.50	\$13.95	\$13.29
BTCQ.U	3iQ Bitcoin USF	1,700	\$16,643	7	\$9.79	\$9.79	\$9.79	\$9.79
BTCX.B	CI GalBitcnCA ETF UH	140,277	\$1,748,601	208	\$12.43	\$12.43	\$12.85	\$12.24
BTCX.U	CI GalBitcnETF UH US	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BTCY	Purpose Btcn Yld Un	11,560	\$71,741	19	\$6.21	\$6.21	\$6.29	\$6.11
BTCY.B	Purpose BtcnYldNC HG	4,500	\$32,634	15	\$7.23	\$7.23	\$7.33	\$7.18
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
BTE	Baytex Energy Corp.	77,745	\$392,126	204	\$4.98	\$4.98	\$5.17	\$4.97
BTO	B2Gold Corp.	217,522	\$806,844	348	\$3.67	\$3.67	\$3.79	\$3.65
BU	Burcon NutraSci J	25,500	\$5,588	8	\$0.22	\$0.22	\$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	7,361	\$2,035,285	65	\$276.61	\$276.61	\$278.41	\$272.85
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	300	\$5,763	1	\$19.21	\$19.21	\$19.21	\$19.21
CAE	CAE Inc.	19,100	\$496,271	132	\$26.05	\$26.05	\$26.22	\$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	5,800	\$66,957	14	\$11.58	\$11.58	\$11.58	\$11.48
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	27,981	\$1,194,329	121	\$42.54	\$42.54	\$43.39	\$42.31
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	16,100	\$149,788	45	\$9.28	\$9.28	\$9.38	\$9.22
CASH	Horizons HiIntSvgs A	42,500	\$2,129,647	49	\$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	7,500	\$128,925	12	\$17.19	\$17.19	\$17.19	\$17.19
CBIL	Horizons 0-3Mon T-bl	10,865	\$543,943	17	\$50.07	\$50.07	\$50.07	\$50.06
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	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,187	\$179,902	11	\$17.66	\$17.66	\$17.66	\$17.66
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	1,940	\$108,645	15	\$55.76	\$55.76	\$56.50	\$55.61
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	23,755	\$1,665,127	131	\$70.12	\$70.12	\$70.50	\$69.64
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	47,859	\$3,216,353	249	\$66.68	\$66.68	\$68.39	\$66.30
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	400	\$7,576	1	\$18.94	\$18.94	\$18.94	\$18.94
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,100	\$107,071	15	\$13.21	\$13.21	\$13.27	\$13.17
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	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,901	\$273,562	23	\$30.67	\$30.67	\$30.90	\$30.65
CEE	Centamin plc. Ord	4,100	\$9,186	2	\$2.25	\$2.25	\$2.25	\$2.24
CEF	Sprott PhyGld&Sil Tr	4,600	\$141,576	15	\$30.59	\$30.59	\$30.98	\$30.58
CEF.U	Sprott PhyGld&Sil US	200	\$4,472	2	\$22.31	\$22.31	\$22.41	\$22.31
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	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	23,784	\$129,862	57	\$5.39	\$5.39	\$5.55	\$5.39
CEW	iShares EqWeight Un	6,820	\$113,381	8	\$16.53	\$16.53	\$16.64	\$16.53
CF	Canaccord Genuity	8,000	\$69,645	37	\$8.75	\$8.75	\$8.82	\$8.61
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.	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	16,103	\$237,062	97	\$14.55	\$14.55	\$15.05	\$14.52
CFRT	Cl Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,600	\$7,252	6	\$4.52	\$4.52	\$4.55	\$4.47
CFX	Canfor Pulp Products	1,000	\$1,511	4	\$1.49	\$1.49	\$1.53	\$1.49
CG	Centerra Gold Inc.	27,097	\$226,999	72	\$8.35	\$8.35	\$8.47	\$8.27
CGAA	Cl GlbAsstAlloc C\$Sr	1	\$26	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	Cl GlbMinDwnVoltyHEG	84	\$1,782	1	\$0.00	\$21.35	\$0.00	\$0.00
CGDV.B	Cl GlbMinDwnVolty UH	156	\$3,293	2	\$21.11	\$21.11	\$21.11	\$21.11
CGG	China Gld Intl Res J	890	\$7,485	6	\$8.41	\$8.41	\$8.41	\$8.41
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	200	\$7,408	2	\$36.96	\$36.96	\$37.12	\$36.96
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	16,860	\$320,250	31	\$18.96	\$18.96	\$19.13	\$18.89
CGL.C	iShare GldBul Nn-Hdg	3,920	\$108,632	15	\$27.65	\$27.65	\$27.89	\$27.65
CGLO	CIBC Glbl Growth Un	1,300	\$35,511	3	\$27.31	\$27.31	\$27.42	\$27.26
CGO	Cogeco Inc. SV	4,803	\$257,745	24	\$53.25	\$53.25	\$54.01	\$52.93
CGR	iShares GlbRIEst Un	100	\$2,685	1	\$26.85	\$26.85	\$26.85	\$26.85
CGRA	Cl GblRIAssetPrivPIC\$	12	\$242	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	Cl Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	Cl GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	Cl Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	Cl Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	Cl SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	Cl Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	19,535	\$151,560	62	\$7.78	\$7.78	\$7.80	\$7.71
CGXF	Cl Gld+GiantCovr Heg	7,350	\$73,248	13	\$9.92	\$9.92	\$10.05	\$9.90
CGXF.U	Cl Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,401	\$77,906	7	\$55.85	\$55.85	\$56.10	\$55.23
CHE.UN	Chemtrade Logistc Un	14,000	\$117,244	25	\$8.37	\$8.37	\$8.39	\$8.35
CHNA.B	Cl ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	32,715	\$422,778	103	\$12.87	\$12.87	\$13.05	\$12.87
CHPS	HoriznGlbSemiconduct	8,400	\$306,536	27	\$36.16	\$36.16	\$37.17	\$36.05
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	14,700	\$29,585	19	\$2.02	\$2.02	\$2.04	\$1.99
CHW	Chesswood Group Ltd.	200	\$1,454	1	\$7.27	\$7.27	\$7.27	\$7.27
CIA	Champion Iron Ord J	59,860	\$359,476	256	\$6.04	\$6.04	\$6.06	\$5.94
CIBR	1st Tr NasdqCybrsec	1,300	\$55,341	10	\$42.45	\$42.45	\$42.73	\$42.44
CIC	Cl CdnBks CovCallncm	400	\$4,261	3	\$10.67	\$10.67	\$10.67	\$10.62
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	Cl EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CIEM.U	Cl EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,700	\$110,011	5	\$40.66	\$40.66	\$40.79	\$40.62
CIGI	Colliers Intl Grp SV	4,542	\$682,096	44	\$150.24	\$150.24	\$150.70	\$148.83
CINF	Cl GblInfrasPrivPI\$C	1,400	\$33,176	4	\$23.66	\$23.66	\$23.74	\$23.66
CINT	CIBC Int'l Equity Un	1,000	\$22,571	4	\$22.55	\$22.55	\$22.58	\$22.55
CINV	Cl Gbl AlphaInnov CA	900	\$18,738	1	\$20.82	\$20.82	\$20.82	\$20.82
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.	14,700	\$240,805	36	\$16.33	\$16.33	\$16.47	\$16.29
CJ	Cardinal Energy	34,038	\$234,847	58	\$6.85	\$6.85	\$6.97	\$6.84
CJR.B	Corus Entertnmnt B	101,500	\$53,845	23	\$0.52	\$0.52	\$0.55	\$0.52
CJT	Cargojet Inc. Com&V	3,986	\$446,068	38	\$112.00	\$112.00	\$112.46	\$110.21
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	3,700	\$62,119	6	\$16.79	\$16.79	\$16.79	\$16.78
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
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	2,600	\$16,104	2	\$6.21	\$6.21	\$6.21	\$6.14
CLS	Celestica Inc SV	17,221	\$1,080,534	86	\$61.46	\$61.46	\$64.30	\$61.32
CM	Cdn Imperial Bank	74,726	\$4,855,563	458	\$64.79	\$64.79	\$65.59	\$64.59
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$13,770	2	\$22.95	\$22.95	\$22.95	\$22.95
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$2,324	1	\$23.24	\$23.24	\$23.24	\$23.24
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	100	\$3,201	1	\$32.01	\$32.01	\$32.01	\$32.01
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,300	\$22,940	3	\$17.65	\$17.65	\$17.65	\$17.64
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	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,400	\$45,220	4	\$18.86	\$18.86	\$18.86	\$18.84
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	11,901	\$123,213	34	\$10.40	\$10.40	\$10.41	\$10.25
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	707	\$35,477	4	\$50.18	\$50.18	\$50.18	\$50.18
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	17,601	\$883,043	15	\$50.17	\$50.17	\$50.18	\$50.17
CMVX	CI Galxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,800	\$21,496	3	\$11.97	\$11.97	\$11.97	\$11.91
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	2,600	\$11,325	5	\$4.45	\$4.45	\$4.45	\$4.33
CNL	Collective Mining J	15,500	\$69,091	13	\$4.44	\$4.44	\$4.49	\$4.43
CNQ	Canadian Natural Res	112,779	\$12,082,215	791	\$106.28	\$106.28	\$108.57	\$105.90
CNR	Cdn Nat'l Railway	83,441	\$14,516,567	651	\$174.96	\$174.96	\$176.80	\$172.68
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
COMM	BMO Global Commun Un	100	\$3,171	1	\$31.71	\$31.71	\$31.71	\$31.71
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$25,558	2	\$63.83	\$63.83	\$64.09	\$63.83
CP	Cdn Pacific Kansas	113,078	\$13,033,960	936	\$115.56	\$115.56	\$117.20	\$114.45
CPD	iShares CdnPref Un	12,641	\$146,362	16	\$11.58	\$11.58	\$11.59	\$11.57
CPG	Crescent Point Corp.	119,600	\$1,414,755	329	\$11.73	\$11.73	\$12.02	\$11.65
CPH	Cipher Pharma	970	\$8,533	6	\$8.79	\$8.79	\$8.84	\$8.68
CPLF	Copperleaf Tech J	8,700	\$58,131	24	\$6.66	\$6.66	\$6.73	\$6.64
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	35,404	\$1,271,772	174	\$35.88	\$35.88	\$36.21	\$35.77
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	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
CPX.PR.K	Capital Pwr Sr 11 Pr	1,100	\$27,620	2	\$25.00	\$25.00	\$25.24	\$25.00
CR	Crew Energy Inc.	18,400	\$82,988	40	\$4.50	\$4.50	\$4.55	\$4.49
CRDL	Cardiol Therapeutic A	2,200	\$5,318	5	\$2.40	\$2.40	\$2.43	\$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	12,300	\$41,057	14	\$3.33	\$3.33	\$3.39	\$3.27
CROP	Purpose CreditOpp Un	1,700	\$30,425	2	\$17.95	\$17.95	\$17.95	\$17.89
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	31,065	\$398,419	63	\$12.81	\$12.81	\$12.91	\$12.75
CRRX	CareRx Corp. J	5,800	\$12,004	3	\$2.12	\$2.12	\$2.12	\$2.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	17,441	\$229,013	48	\$13.09	\$13.09	\$13.33	\$13.06
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	374,310	\$3,582,800	1,078	\$9.52	\$9.52	\$9.77	\$9.37
CSAV	CI HilInterestSvgs Un	8,048	\$403,849	31	\$50.18	\$50.18	\$50.18	\$50.18
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	22,340	\$279,612	35	\$12.62	\$12.62	\$12.62	\$12.39
CSU	Constellation Softwr	2,224	\$8,227,803	27	\$3,717.50	\$3717.50	\$3732.96	\$3671.04
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
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	10,348	\$1,329,098	74	\$128.55	\$128.55	\$128.97	\$127.61
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	58,037	\$313,053	85	\$5.32	\$5.32	\$5.48	\$5.31
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,003	\$620,379	110	\$29.55	\$29.55	\$29.85	\$29.37
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	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	500	\$9,250	1	\$18.50	\$18.50	\$18.50	\$18.50
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,404	1	\$17.02	\$17.02	\$17.02	\$17.02
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	900	\$45,147	8	\$50.34	\$50.34	\$50.34	\$50.02
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	74,408	\$528,144	129	\$7.15	\$7.15	\$7.23	\$6.88
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,100	\$50,834	8	\$16.42	\$16.42	\$16.45	\$16.35
CVE	Cenovus Energy Inc.	327,578	\$9,450,769	1,505	\$28.55	\$28.55	\$29.25	\$28.38
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$5,388	1	\$17.96	\$17.96	\$17.96	\$17.96
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	200	\$4,452	2	\$22.24	\$22.24	\$22.28	\$22.24
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.37	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,900	\$64,320	27	\$9.19	\$9.19	\$9.43	\$9.19
CWB	Cdn Wstrn Bank	17,606	\$462,936	106	\$26.29	\$26.29	\$26.40	\$26.19
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	700	\$17,745	2	\$25.35	\$25.35	\$25.35	\$25.35
CWEB	Charlotte's Web Hldg	7,500	\$2,188	3	\$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	434	\$23,142	2	\$53.29	\$53.29	\$53.29	\$53.29
CXB	Calibre Mining Corp.	229,650	\$412,641	118	\$1.79	\$1.79	\$1.85	\$1.77
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$6,900	1	\$69.00	\$69.00	\$69.00	\$69.00
CYBR	Evolve Cyber Sec Heg	2,300	\$101,688	7	\$44.17	\$44.17	\$44.60	\$44.16
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	32,600	\$571,128	77	\$17.41	\$17.41	\$17.77	\$17.11
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	600	\$13,338	3	\$22.23	\$22.23	\$22.23	\$22.23
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	1,300	\$109,691	10	\$84.60	\$84.60	\$85.66	\$83.43
DBM	Doman Bldg Materials	24,022	\$192,139	44	\$7.90	\$7.90	\$8.04	\$7.90
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,137	\$312,696	37	\$60.85	\$60.85	\$61.12	\$60.58
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	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
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	4,600	\$79,026	4	\$17.18	\$17.18	\$17.18	\$17.16
DF	Dividend 15Split 2 A	9,000	\$37,971	10	\$4.23	\$4.23	\$4.29	\$4.19
DF.PRA	Dividend 15Spl 2 Pr	2,400	\$23,646	6	\$9.85	\$9.85	\$9.87	\$9.85
DFN	Dividend 15 Spl A	44,685	\$223,825	55	\$4.91	\$4.91	\$5.15	\$4.90
DFN.PRA	Dividend 15 Spl Pr	7,165	\$70,144	14	\$9.78	\$9.78	\$9.80	\$9.78
DFY	Definity Fin Corp.	15,653	\$689,166	101	\$43.98	\$43.98	\$44.19	\$43.71
DGR	Cl WisdomTrUSDivGrHG	300	\$12,626	2	\$42.04	\$42.04	\$42.11	\$42.04
DGR.B	Cl WisdomTrUSDivN-HG	600	\$28,423	5	\$47.32	\$47.32	\$47.46	\$47.32
DGRC	Cl WisdomCA QualDvNH	7,700	\$291,236	14	\$37.78	\$37.78	\$37.95	\$37.71
DGS	Div Growth Spl Cl A	24,600	\$143,501	30	\$5.76	\$5.76	\$5.89	\$5.76
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	900	\$15,391	2	\$17.00	\$17.00	\$17.13	\$17.00
DIAM	Star Diamond Corp J	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100	\$610	1	\$6.10	\$6.10	\$6.10	\$6.10
DIR.UN	Dream Industrl REIT	35,431	\$439,015	102	\$12.34	\$12.34	\$12.55	\$12.33
DISC	BMO Gbl ConsmrDiscr	900	\$32,967	1	\$36.63	\$36.63	\$36.63	\$36.63
DIV	Divers Rylty Corp.	6,859	\$19,388	13	\$2.81	\$2.81	\$2.85	\$2.80
DIVS	Evolve CA Pref UnHeg	1,000	\$14,890	1	\$14.89	\$14.89	\$14.89	\$14.89
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	126,954	\$1,776,012	89	\$13.96	\$13.96	\$14.01	\$13.95
DLR.U	Horizon US\$Cur A USF	96,700	\$981,092	53	\$10.15	\$10.15	\$10.15	\$10.14
DML	Denison Mines Corp	95,200	\$269,080	77	\$2.79	\$2.79	\$2.88	\$2.77
DN	Delta 9 Cannabis J	864,000	\$21,645	10	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	23,263	\$358,293	88	\$15.21	\$15.21	\$15.75	\$15.15
DNG	Dynacor Group J	19,028	\$95,334	39	\$5.09	\$5.09	\$5.09	\$4.85
DNTL	dentalcorp Hldg J SV	6,428	\$41,263	25	\$6.36	\$6.36	\$6.47	\$6.36
DOL	Dollarama Inc.	21,279	\$2,402,833	188	\$113.49	\$113.49	\$113.59	\$111.73
DOO	BRP Inc. SV	26,667	\$2,606,470	202	\$95.89	\$95.89	\$99.45	\$95.83
DPM	Dundee Precious Mtl	54,345	\$583,823	190	\$10.70	\$10.70	\$10.86	\$10.52
DR	Medical Facilities	3,669	\$40,480	17	\$11.01	\$11.01	\$11.12	\$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 Cl A SV	3,501	\$63,677	16	\$18.06	\$18.06	\$18.34	\$18.06
DRMC	DesjardinsRI CdaNZE	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DRX	ADF Group Inc. SV	61,582	\$800,582	128	\$13.14	\$13.14	\$13.17	\$12.66
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,383	\$923,064	59	\$124.61	\$124.61	\$126.50	\$124.13
DSV	Discovery Slvr Crp J	121,100	\$108,530	32	\$0.87	\$0.87	\$0.93	\$0.87
DTOL	D2L Inc. J SV	2,300	\$21,121	4	\$9.35	\$9.35	\$9.35	\$9.08
DXB	Dynamic ActvTact Bnd	345	\$6,126	2	\$17.75	\$17.75	\$17.75	\$17.75
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	300	\$10,302	3	\$34.35	\$34.35	\$34.35	\$34.32
DXDB	Dynamic Discount Bnd	3,500	\$71,632	7	\$20.48	\$20.48	\$20.48	\$20.46
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	800	\$47,384	3	\$58.76	\$58.76	\$59.76	\$58.76
DXGE	Dynamic ActGlbEqIncm	1,000	\$22,210	1	\$22.21	\$22.21	\$22.21	\$22.21
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	800	\$14,958	2	\$18.68	\$18.68	\$18.70	\$18.68
DXO	Dynamic ActvCrossBnd	2,100	\$39,911	3	\$19.02	\$19.02	\$19.02	\$18.96
DXP	Dynamic Actv Pref Un	9,250	\$195,616	14	\$21.10	\$21.10	\$21.18	\$21.08
DXQ	DynamicActvYldCovrOp	1,300	\$31,545	4	\$24.24	\$24.24	\$24.35	\$24.24
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	16,400	\$96,923	33	\$5.91	\$5.91	\$5.95	\$5.86
DXU	Dynamic ActvUS DivUn	1,300	\$72,380	7	\$55.35	\$55.35	\$56.52	\$55.35
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
DXW	Dynamic ActvIntl Div	200	\$4,492	1	\$22.46	\$22.46	\$22.46	\$22.46
DXZ	Dynamic ActUS MidCap	100	\$1,215	1	\$12.15	\$12.15	\$12.15	\$12.15
DYA	dynaCERT Inc. J	56,500	\$8,268	5	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	19,720	\$21,817	15	\$1.14	\$1.14	\$1.14	\$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	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
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.	122,900	\$214,573	219	\$1.79	\$1.79	\$1.81	\$1.70
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$968	1	\$4.84	\$4.84	\$4.84	\$4.84
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
EDR	Endeavour Silver J	40,503	\$146,022	48	\$3.53	\$3.53	\$3.71	\$3.52
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EDV	Endeavour Mining Ord	68,578	\$2,021,701	406	\$29.18	\$29.18	\$29.74	\$29.10
EFN	Element Fleet Mgt	51,217	\$1,092,867	218	\$21.32	\$21.32	\$21.49	\$21.23
EFN.PR.C	Element Fleet Pr C	400	\$10,004	1	\$25.01	\$25.01	\$25.01	\$25.01
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	11,634	\$93,725	29	\$7.92	\$7.92	\$8.16	\$7.92
EFX	Enerflex Ltd.	10,900	\$88,083	44	\$8.03	\$8.03	\$8.26	\$8.03
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	34,000	\$5,528	24	\$0.17	\$0.17	\$0.17	\$0.16
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	3,434	\$158,751	25	\$46.29	\$46.29	\$46.48	\$46.11
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	22,700	\$312,876	47	\$13.80	\$13.80	\$13.83	\$13.75
ELD	Eldorado Gold Corp.	13,502	\$280,123	49	\$20.55	\$20.55	\$21.19	\$20.52
ELEF	Silver Elephant J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ELO	Eloro Resources J	500	\$735	2	\$1.47	\$1.47	\$1.47	\$1.47
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVA	Electrovaya Inc.	600	\$2,440	3	\$4.05	\$4.05	\$4.11	\$4.05
EMA	Emera Incorporated	67,496	\$3,110,850	370	\$46.36	\$46.36	\$46.77	\$45.56
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	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
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	\$12,924	1	\$21.54	\$21.54	\$21.54	\$21.54
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	12,867	\$408,443	63	\$31.83	\$31.83	\$31.93	\$31.50
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
ENB	Enbridge Inc.	436,502	\$19,936,827	2,280	\$45.89	\$45.89	\$45.97	\$45.39
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1	\$17	1	\$0.00	\$17.06	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$10,695	1	\$21.39	\$21.39	\$21.39	\$21.39
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	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$8,135	4	\$20.30	\$20.30	\$20.45	\$20.30
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	78	\$1,685	2	\$0.00	\$21.53	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	2,610	\$29,702	7	\$11.43	\$11.43	\$11.43	\$11.35
ENCL	Horizn Cdn O&GEqCvCl	3,200	\$66,082	8	\$20.59	\$20.59	\$20.78	\$20.43
ENGH	Enghouse Systems Ltd	19,519	\$592,320	72	\$30.48	\$30.48	\$30.52	\$30.01
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,038	\$67,555	28	\$11.23	\$11.23	\$11.23	\$11.17
ENS.PR.A	E Split Corp. Pr	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
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.	8,640	\$728,982	56	\$84.29	\$84.29	\$85.26	\$84.07
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	300	\$6,381	1	\$21.27	\$21.27	\$21.27	\$21.27
EQL	Invesco S&P500 EqWgt	15,000	\$501,707	40	\$33.36	\$33.36	\$33.62	\$33.36
EQL.F	Invesco S&P500EqCA-H	2,300	\$65,218	8	\$28.38	\$28.38	\$28.53	\$28.31
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	54,247	\$442,301	69	\$8.07	\$8.07	\$8.31	\$8.02
ERD	Erdene Res Dev J	19,000	\$7,600	2	\$0.40	\$0.40	\$0.40	\$0.40
ERE.UN	European Res REIT Un	5,300	\$12,449	2	\$2.33	\$2.33	\$2.35	\$2.33
ERF	Enerplus Corporation	7,800	\$217,034	56	\$27.62	\$27.62	\$28.26	\$27.62
ERO	Ero Copper Corp. J	27,609	\$764,267	155	\$27.46	\$27.46	\$28.74	\$27.27
ESG	Invesco S&P500ESG Un	1,300	\$47,483	7	\$36.47	\$36.47	\$36.57	\$36.47
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,409	1	\$34.09	\$34.09	\$34.09	\$34.09
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	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	717	\$31,035	4	\$43.27	\$43.27	\$43.34	\$43.26
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$14,843	3	\$49.43	\$49.43	\$49.50	\$49.43
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	31,200	\$73,745	18	\$2.36	\$2.36	\$2.43	\$2.34
ESM	Euro Sun Mining J	25,000	\$1,450	2	\$0.06	\$0.06	\$0.06	\$0.06
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	100	\$2,382	1	\$23.82	\$23.82	\$23.82	\$23.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,100	\$29,524	10	\$14.03	\$14.03	\$14.14	\$13.94
ETC	EvolveCryptocurUH CA	5,116	\$67,804	14	\$13.29	\$13.29	\$13.39	\$13.09
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,109	\$8,074	8	\$1.57	\$1.57	\$1.59	\$1.57
ETHH	Purpose EthrCA CurHg	43,630	\$525,170	69	\$12.12	\$12.12	\$12.29	\$11.83
ETHH.B	Purpose EthrCA NC Hg	15,200	\$215,808	28	\$14.26	\$14.26	\$14.49	\$14.00
ETHH.U	Purpose EthrUS\$NC Hg	1,400	\$18,021	6	\$12.91	\$12.91	\$12.91	\$12.75
ETHI	Horizon GlbSustLdr A	700	\$34,368	4	\$48.82	\$48.82	\$49.16	\$48.82
ETHQ	3iQ Ether Staking Un	4,400	\$71,274	11	\$16.24	\$16.24	\$16.58	\$16.06
ETHQ.U	3iQ Ether Staking US	50	\$596	1	\$0.00	\$12.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	18,260	\$257,686	46	\$14.23	\$14.23	\$14.48	\$13.83
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	245,327	\$3,633,945	316	\$14.84	\$14.84	\$15.17	\$14.50
ETHX.U	CI GalxyEthernUS UH	16,460	\$221,399	31	\$13.51	\$13.51	\$13.65	\$13.20
ETHY	Purpose Ether Yld Un	17,233	\$67,821	23	\$3.93	\$3.93	\$3.98	\$3.82
ETHY.B	Purpose EthrYld nchG	7,800	\$38,312	10	\$4.95	\$4.95	\$4.95	\$4.89
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	10,600	\$77,661	15	\$7.30	\$7.30	\$7.35	\$7.29
EXN	Excellon Resources J	22,000	\$4,390	2	\$0.20	\$0.20	\$0.20	\$0.20
EXRO	Exro Tech Inc. J	164,500	\$114,340	30	\$0.64	\$0.64	\$0.74	\$0.64
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	200	\$640	2	\$3.20	\$3.20	\$3.20	\$3.20
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	26,300	\$730,691	83	\$27.98	\$27.98	\$28.57	\$27.43
FBTC.U	Fidelity Adv Btcn US	600	\$12,132	2	\$20.22	\$20.22	\$20.22	\$20.22
FC	Firm Cap Mtg Invest	8,622	\$96,306	12	\$11.13	\$11.13	\$11.27	\$11.13
FCCD	Fidelity Cdn Div L	3,900	\$104,997	8	\$26.97	\$26.97	\$26.97	\$26.87
FCCQ	FidelityCdnHiQual L	200	\$6,684	1	\$33.42	\$33.42	\$33.42	\$33.42
FCCV	Fidelity CdnVal L Un	3,000	\$40,169	8	\$13.38	\$13.38	\$13.41	\$13.35
FCD.UN	Firm Cap Ppty Tr Un	5,600	\$27,190	9	\$4.87	\$4.87	\$4.90	\$4.81
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$20,920	3	\$26.15	\$26.15	\$26.15	\$26.15
FCII	Franklin ClrBrdgInfr	32	\$627	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,370	\$232,997	22	\$36.57	\$36.57	\$36.63	\$36.51
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,400	\$47,733	5	\$34.10	\$34.10	\$34.10	\$34.08
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	700	\$34,464	3	\$49.11	\$49.11	\$49.37	\$49.11
FCR.UN	First Cap REIT Un	81,451	\$1,183,428	181	\$14.51	\$14.51	\$14.79	\$14.41
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
FCRR	Fidelity US DivRise	200	\$7,480	2	\$37.40	\$37.40	\$37.40	\$37.40
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	108,122	\$116,651	112	\$1.07	\$1.07	\$1.10	\$1.06
FCUD	Fidelity US HiDiv Un	1,800	\$60,060	5	\$33.37	\$33.37	\$33.41	\$33.34
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	725	\$38,707	6	\$53.33	\$53.33	\$53.42	\$53.33
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	13,020	\$222,398	20	\$17.09	\$17.09	\$17.22	\$17.04
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
FDL	1st TrMornDvlLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	50,625	\$35,863	11	\$0.75	\$0.75	\$0.75	\$0.68
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$41.66	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,100	\$100,786	40	\$8.30	\$8.30	\$8.52	\$8.21

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	71,500	\$11,188	14	\$0.15	\$0.15	\$0.16	\$0.15
FFH	Fairfax Financial SV	1,218	\$1,804,523	12	\$1,485.67	\$1485.67	\$1486.81	\$1471.09
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
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	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	300	\$5,400	2	\$18.00	\$18.00	\$18.00	\$18.00
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	200	\$4,100	2	\$20.50	\$20.50	\$20.50	\$20.50
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	37,900	\$190,331	28	\$5.05	\$5.05	\$5.15	\$4.91
FFN.PRA	NA Fin 15 Split 2 Pr	19,000	\$192,620	12	\$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	5,800	\$56,395	5	\$9.74	\$9.74	\$9.74	\$9.70
FGO.U	CI EnhancGvtBndHG 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	300	\$14,995	2	\$49.81	\$49.81	\$50.07	\$49.81
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	700	\$7,821	2	\$11.15	\$11.15	\$11.19	\$11.15
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	2,700	\$55,668	7	\$20.62	\$20.62	\$20.62	\$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	15,680	\$109,255	14	\$6.95	\$6.95	\$6.99	\$6.95
FIG	CI Invest GrdBnd Heg	18,000	\$164,334	11	\$9.13	\$9.13	\$9.14	\$9.12
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,110	\$46,234	15	\$14.84	\$14.84	\$14.91	\$14.84
FIL	Filo Corp. J	58,159	\$1,381,524	251	\$23.76	\$23.76	\$24.04	\$23.58
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	209	\$3,855	3	\$18.46	\$18.46	\$18.46	\$18.43
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,615	\$15,216	5	\$9.41	\$9.41	\$9.46	\$9.39
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	10,500	\$1,948	2	\$0.20	\$0.20	\$0.20	\$0.19
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,070	1	\$40.70	\$40.70	\$40.70	\$40.70
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	364,131	\$5,489,856	1,512	\$14.78	\$14.78	\$15.60	\$14.72
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FN	First Nat'l Fin Corp	2,674	\$99,700	17	\$37.04	\$37.04	\$37.44	\$37.04
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.	28,988	\$4,788,251	226	\$165.89	\$165.89	\$166.12	\$161.92
FOM	Foran Mining Corp J	44,759	\$187,164	120	\$4.20	\$4.20	\$4.25	\$4.13
FOOD	Goodfood Market J	99,500	\$32,370	19	\$0.35	\$0.35	\$0.35	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,100	\$23,353	2	\$21.23	\$21.23	\$21.23	\$21.23
FR	First Majestic J	168,176	\$1,611,230	316	\$9.42	\$9.42	\$9.80	\$9.36
FRU	Freehold Royalties	53,362	\$761,520	146	\$14.23	\$14.23	\$14.39	\$14.16
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,100	\$29,634	3	\$9.56	\$9.56	\$9.56	\$9.54
FSB.U	CI EnhancShrtBnd US	2,500	\$24,350	1	\$9.74	\$9.74	\$9.74	\$9.74
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	300	\$5,112	1	\$17.04	\$17.04	\$17.04	\$17.04
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$49.10	\$0.00	\$0.00
FSV	FirstService Corp.	4,874	\$1,009,542	39	\$206.71	\$206.71	\$208.69	\$206.57
FSY	Forsys Metals Corp J	20,300	\$18,684	14	\$0.92	\$0.92	\$0.93	\$0.92
FSZ	Fiera Capital A SV	15,156	\$112,438	54	\$7.37	\$7.37	\$7.56	\$7.37
FT	Fortune Minerals J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	1,400	\$7,520	3	\$5.32	\$5.32	\$5.40	\$5.32
FTN	Financial 15 Splt A	27,300	\$215,928	33	\$7.87	\$7.87	\$7.99	\$7.84
FTN.PR.A	Financial 15 Splt Pr	3,600	\$36,599	3	\$10.17	\$10.17	\$10.17	\$10.16
FTS	Fortis Inc.	71,072	\$3,662,645	429	\$51.83	\$51.83	\$51.94	\$51.17
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	600	\$12,612	1	\$21.02	\$21.02	\$21.02	\$21.02
FTS.PR.H	Fortis Inc. 1st Pr H	900	\$14,047	4	\$15.61	\$15.61	\$15.61	\$15.60
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	200	\$3,652	1	\$18.26	\$18.26	\$18.26	\$18.26
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	700	\$13,461	2	\$19.23	\$19.23	\$19.23	\$19.23
FTT	Finning Int'l Inc.	39,996	\$1,681,553	233	\$41.85	\$41.85	\$42.75	\$41.61
FTU	US Financial 15 Cl 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	8,000	\$5,530	2	\$0.71	\$0.71	\$0.71	\$0.69
FVI	Fortuna Silver Mines	44,744	\$282,480	71	\$6.30	\$6.30	\$6.44	\$6.22
FVL	Freegold Ventures J	29,000	\$14,205	4	\$0.48	\$0.48	\$0.50	\$0.48
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,000	\$21,192	5	\$21.17	\$21.17	\$21.30	\$21.14
G	Augusta Gold Corp. J	2,200	\$2,521	13	\$1.14	\$1.14	\$1.15	\$1.14
GATO	Gatos Silver, Inc. J	925	\$12,553	6	\$13.24	\$13.24	\$13.80	\$13.24
GAU	Galiano Gold Inc. J	87,300	\$180,141	41	\$2.04	\$2.04	\$2.11	\$2.02
GBAL	iShrESG Bal ETF Port	100	\$4,590	1	\$45.90	\$45.90	\$45.90	\$45.90
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,400	\$66,487	6	\$47.77	\$47.77	\$47.83	\$47.14
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,017	1	\$50.17	\$50.17	\$50.17	\$50.17
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	1,306	\$50,961	5	\$39.11	\$39.11	\$39.17	\$38.86
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	6,400	\$63,345	6	\$9.88	\$9.88	\$9.93	\$9.87
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$3,892	3	\$9.72	\$9.72	\$9.76	\$9.72
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	45,397	\$1,012,299	180	\$22.32	\$22.32	\$22.54	\$22.11
GENM	Generation Mining J	20,795	\$5,573	8	\$0.26	\$0.26	\$0.27	\$0.26
GEO	Geodrill Limited Ord	5,000	\$10,600	1	\$2.12	\$2.12	\$2.12	\$2.12
GEQT	iShr ESG Eqty Portfl	900	\$49,466	5	\$54.77	\$54.77	\$55.21	\$54.77
GFL	GFL Environment SV	34,141	\$1,574,587	123	\$45.75	\$45.75	\$46.68	\$45.72
GFP	Green1st ForestProdJ	0	\$0	0	\$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	104,391	\$145,733	59	\$1.40	\$1.40	\$1.42	\$1.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGRO	iShrESG GrowthPortfl	200	\$10,040	1	\$50.20	\$50.20	\$50.20	\$50.20
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	37,799	\$5,432,350	286	\$144.02	\$144.02	\$144.60	\$142.87
GIES	Guardian Intl EqSlct	47	\$1,018	1	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	43,936	\$2,152,811	179	\$48.50	\$48.50	\$49.92	\$48.45
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	4,800	\$121,115	15	\$25.12	\$25.12	\$25.48	\$25.01
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	66,385	\$144,523	58	\$2.11	\$2.11	\$2.25	\$2.11
GLXY	Galaxy Digital J Ord	83,856	\$1,002,215	241	\$11.61	\$11.61	\$12.27	\$11.59
GMIN	G Mining Ventures J	8,165	\$18,835	33	\$2.32	\$2.32	\$2.32	\$2.29
GMTN	Gold Mountain Mng J	6,000	\$210	3	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GOLD	GoldMining Inc. J	20,003	\$23,094	16	\$1.15	\$1.15	\$1.18	\$1.14
GOOS	Cda Goose Hldgs SV	28,345	\$436,885	96	\$15.50	\$15.50	\$15.50	\$15.21
GPMD	GuardPath Decumitn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	1,100	\$2,559	6	\$2.31	\$2.31	\$2.36	\$2.31
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	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
GRN	Greenlane Renew J	42,500	\$4,165	8	\$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	6,080	\$426,259	31	\$69.15	\$69.15	\$72.20	\$69.09
GSY	goeasy Ltd.	7,613	\$1,324,820	61	\$173.97	\$173.97	\$176.49	\$169.03
GTE	Gran Tierra Energy	9,800	\$108,324	18	\$11.11	\$11.11	\$11.12	\$10.86
GTWO	G2 Goldfields Inc.	42,300	\$45,512	11	\$1.08	\$1.08	\$1.13	\$1.03
GUD	Knight Therapeutics	11,900	\$69,491	28	\$5.88	\$5.88	\$5.88	\$5.75
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,039	2	\$50.19	\$50.19	\$50.20	\$50.19
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	40,607	\$1,625,495	215	\$40.08	\$40.08	\$40.37	\$39.76
GWO.PR.G	Gt-West Lifeco Pr G	700	\$13,706	3	\$19.60	\$19.60	\$19.60	\$19.53
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	800	\$13,680	3	\$17.10	\$17.10	\$17.10	\$17.10
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
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	1,000	\$20,248	2	\$20.14	\$20.14	\$20.32	\$20.14
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	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
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	300	\$5,769	1	\$19.23	\$19.23	\$19.23	\$19.23
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
GXE	Gear Energy Ltd.	294,000	\$193,475	20	\$0.66	\$0.66	\$0.68	\$0.65
H	Hydro One Limited	49,336	\$1,852,869	295	\$37.70	\$37.70	\$37.75	\$37.24
HAB	Horizon CorpBnd E Un	1,900	\$18,560	3	\$9.78	\$9.78	\$9.78	\$9.72
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	21,600	\$186,807	13	\$8.69	\$8.69	\$8.69	\$8.62
HAF	Horizon ActiveGlbl E	100	\$710	1	\$7.10	\$7.10	\$7.10	\$7.10
HAI	Haivision Systems	2,600	\$12,100	5	\$4.66	\$4.66	\$4.66	\$4.60
HAL	Horizons Cdn Div E	6,900	\$134,402	12	\$19.39	\$19.39	\$19.49	\$19.39
HAZ	Horizon GldDiv E Un	7,308	\$242,831	17	\$33.19	\$33.19	\$33.38	\$33.14
HBA	Hamilton AusBk=Wgt E	3,500	\$81,879	9	\$23.32	\$23.32	\$23.46	\$23.32
HBAL	HorizonsBalAstAloc A	19,900	\$283,483	12	\$14.23	\$14.23	\$14.27	\$14.23
HBB	Horizon Cdn SlctUniv	9,400	\$431,012	16	\$45.87	\$45.87	\$45.87	\$45.75
HBD	BetaPro GldBul-2x Br	500	\$3,920	1	\$7.84	\$7.84	\$7.84	\$7.84
HBF	HarvestBrndLdr+ A Un	7,500	\$70,540	8	\$9.42	\$9.42	\$9.42	\$9.40
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,400	\$14,868	2	\$10.62	\$10.62	\$10.62	\$10.62
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
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 BI Inc GrEh Etf	1,200	\$28,296	2	\$23.58	\$23.58	\$23.58	\$23.58
HBIG	Harv BI Inc & Gr Etf	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	194,950	\$2,080,962	576	\$10.46	\$10.46	\$10.88	\$10.45
HBND	Hamilton US BndYldMx	7,900	\$116,600	12	\$14.82	\$14.82	\$14.82	\$14.72
HBNK	Horizn EqWgtBanksIdx	1,600	\$33,732	4	\$20.95	\$20.95	\$21.13	\$20.95
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,800	\$42,230	3	\$15.06	\$15.06	\$15.15	\$15.04
HBUG	HorizonsGX CybrsecUn	1	\$22	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	6,700	\$137,230	17	\$20.50	\$20.50	\$20.59	\$20.40
HCLN	Harvest CleanEngy Un	100	\$821	1	\$8.21	\$8.21	\$8.21	\$8.21
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	500	\$11,750	2	\$23.50	\$23.50	\$23.50	\$23.50
HDGE	Accel Absol Ret Fnd	538	\$14,269	3	\$26.45	\$26.45	\$26.58	\$26.45
HDIF	Harvest DiverMolncmA	10,700	\$84,830	17	\$7.94	\$7.94	\$7.97	\$7.88
HDIV	HamiltonEnhnMltSecCl	27,714	\$450,106	48	\$16.24	\$16.24	\$16.39	\$16.16
HEB	Hamilton Cdn Bk=Wgt	100	\$1,657	1	\$16.57	\$16.57	\$16.57	\$16.57
HED	BetaProS&PTSXEngy-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	1,200	\$18,852	3	\$15.71	\$15.71	\$15.75	\$15.67
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	10,000	\$340,443	25	\$33.71	\$33.71	\$34.77	\$33.49
HEWB	Horizons EqCdaBanks	1,800	\$56,614	5	\$31.51	\$31.51	\$31.51	\$31.37
HFD	BetaProSPTSX Fin -2x	200	\$1,970	1	\$9.85	\$9.85	\$9.85	\$9.85
HFG	Hamilton Gbl Fin E	500	\$11,492	2	\$22.98	\$22.98	\$23.00	\$22.98
HFIN	Hamilton EnhanCA Fin	1,684	\$25,401	6	\$15.07	\$15.07	\$15.17	\$15.01
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,455	\$143,232	11	\$9.90	\$9.90	\$9.91	\$9.90
HFU	BetaProSPTSXFin 2xBl	2,000	\$40,812	6	\$20.24	\$20.24	\$20.53	\$20.11
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
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	HarvestGlbREITLdr A	400	\$2,288	1	\$5.72	\$5.72	\$5.72	\$5.72
HGRW	Horizon GroAsstAlloc	1,800	\$40,164	2	\$22.32	\$22.32	\$22.32	\$22.31
HGU	BetaProCdnGldMnr2xBl	103,360	\$1,694,218	168	\$16.31	\$16.31	\$16.75	\$16.04
HGY	Horizons GldYld E Un	3,100	\$33,333	6	\$10.75	\$10.75	\$10.76	\$10.74
HHL	Harvest HlthcrLdr Un	19,300	\$154,241	38	\$8.00	\$8.00	\$8.02	\$7.97
HHL.B	HarvestHealthcrB U-H	1,700	\$15,177	2	\$8.93	\$8.93	\$8.93	\$8.92
HHL.U	HarvestHealthcare US	300	\$2,538	2	\$8.46	\$8.46	\$8.46	\$8.46
HHLE	Harvest HlthcrInc A	1,200	\$12,011	3	\$10.01	\$10.01	\$10.01	\$10.00
HIG	Brompton GblHlthcrCA	2,000	\$16,890	2	\$8.45	\$8.45	\$8.45	\$8.44
HIG.U	Brompton GblHlthcrUS	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	3,581	\$359,218	16	\$100.31	\$100.31	\$100.32	\$100.31
HIU	BetaProSP500DlyInvr	10,450	\$130,194	16	\$12.49	\$12.49	\$12.52	\$12.43
HIX	BetaPro60 DailyInvr	300	\$8,478	2	\$28.20	\$28.20	\$28.29	\$28.20
HLF	High Liner Foods Inc	200	\$2,622	2	\$13.10	\$13.10	\$13.12	\$13.10
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	455	\$3,925	16	\$8.65	\$8.65	\$8.65	\$8.65
HLIT	HoriznGlbLithiumProd	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
HLPR	Horizn LadrCA PrShr	2,200	\$55,296	3	\$25.12	\$25.12	\$25.20	\$25.11
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	44,409	\$598,853	70	\$13.47	\$13.47	\$13.59	\$13.42
HMM.A	Hammond Mfg Cl A SV	400	\$4,204	3	\$10.54	\$10.54	\$10.54	\$10.50
HMMJ	Horizons Marij Lfe A	4,700	\$46,398	11	\$9.90	\$9.90	\$9.90	\$9.81
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	5,340	\$613,555	16	\$111.34	\$111.34	\$116.56	\$111.22
HNU	BetaPro NatGasLevBul	818,126	\$2,724,857	216	\$3.44	\$3.44	\$3.44	\$3.26
HOD	BetaPro CrdOilInvrBr	70,400	\$451,353	43	\$6.49	\$6.49	\$6.50	\$6.20
HOG	Horizn PplnEngyServA	400	\$4,256	2	\$10.64	\$10.64	\$10.64	\$10.64
HOM.U	BSR REIT Invest USF	1,100	\$11,871	4	\$10.71	\$10.71	\$10.80	\$10.71
HOM.UN	BSR REIT Invest Un	4,600	\$68,162	14	\$14.84	\$14.84	\$14.85	\$14.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,000	\$3,650	6	\$0.52	\$0.52	\$0.54	\$0.52
HOU	BetaPro CrdOilLevBul	196,445	\$3,045,672	228	\$15.27	\$15.27	\$16.03	\$15.18
HPF	HarvestEnergyLdr+ Un	1,000	\$3,596	2	\$3.59	\$3.59	\$3.62	\$3.59
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	17,200	\$145,632	14	\$8.46	\$8.46	\$8.48	\$8.46
HPS.A	Hammond Power A SV	14,339	\$2,102,148	104	\$142.32	\$142.32	\$155.00	\$141.50
HPYM	Harvst PremYld7-10Yr	4,200	\$47,974	6	\$11.43	\$11.43	\$11.43	\$11.42
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	27,050	\$296,111	34	\$11.00	\$11.00	\$11.00	\$10.89
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	221,260	\$3,288,012	285	\$14.98	\$14.98	\$15.05	\$14.52
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	263,055	\$4,722,595	359	\$17.80	\$17.80	\$18.39	\$17.71
HR.UN	H&R Real Estate Un	29,516	\$265,594	68	\$9.01	\$9.01	\$9.04	\$8.96
HRAA	Horizons ReSolvAlloc	18,500	\$219,475	19	\$11.92	\$11.92	\$11.92	\$11.77
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	1,400	\$21,318	2	\$15.22	\$15.22	\$15.23	\$15.22
HRX	Heroux-Devtek Inc.	1,900	\$37,461	9	\$19.71	\$19.71	\$19.84	\$19.67
HSAB	Horizons CshMaxShare	13,458	\$1,500,110	69	\$111.33	\$111.33	\$111.65	\$111.24
HSD	BetaPro S&P500 -2xBr	94,281	\$1,945,270	151	\$20.77	\$20.77	\$20.84	\$20.33
SHS	Horizn S&P500CA Hegd	5,800	\$359,155	35	\$61.82	\$61.82	\$62.36	\$61.67
HSU	BetaPro S&P500 2x Bl	114,822	\$2,275,522	181	\$19.71	\$19.71	\$20.14	\$19.60
HSUV.U	HorizonsUSD CshMaxUS	2,847	\$311,463	22	\$109.41	\$109.41	\$109.43	\$109.38
HTA	HarvestTechAchvGrw A	14,875	\$259,835	29	\$17.33	\$17.33	\$17.69	\$17.33
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
HTAE	Harvest TechAchiev A	3,931	\$61,746	15	\$15.64	\$15.64	\$15.85	\$15.62
HTB	Horizn US7-10TreasBd	5,700	\$311,505	14	\$54.68	\$54.68	\$54.69	\$54.43
HTB.U	HoriznUS7-10TreaBdUS	300	\$11,889	2	\$39.63	\$39.63	\$39.63	\$39.63
HTL	Hamilton Thorne Ltd.	1,400	\$11,890	2	\$1.35	\$1.35	\$1.35	\$1.35
HUBL	Harvest US BkLeadrUn	4,030	\$45,743	10	\$11.37	\$11.37	\$11.40	\$11.28
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,400	\$77,588	6	\$22.82	\$22.82	\$22.92	\$22.77
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,700	\$141,157	9	\$82.61	\$82.61	\$83.49	\$82.61
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,500	\$20,965	8	\$8.38	\$8.38	\$8.40	\$8.38
HURA	Horizon GlbUranium A	4,620	\$174,851	19	\$37.44	\$37.44	\$38.21	\$37.37
HUT	Hut 8 Corp J	92,575	\$947,079	173	\$10.26	\$10.26	\$10.56	\$9.95
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,800	\$91,009	13	\$15.80	\$15.80	\$15.80	\$15.65
HUTS	Hamilton EnhncUtil E	400	\$4,336	3	\$10.86	\$10.86	\$10.86	\$10.82
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Horizons Silver ETF	1,400	\$18,090	2	\$12.89	\$12.89	\$13.00	\$12.89
HWO	High Arctic Engy Inc	4,000	\$5,120	1	\$1.28	\$1.28	\$1.28	\$1.28
HWX	Headwater Expl Inc.	40,050	\$317,461	136	\$7.86	\$7.86	\$8.09	\$7.83
HXCN	HorizonsS&PTSXCpldx	3,900	\$135,954	23	\$34.88	\$34.88	\$34.89	\$34.79
HXD	BetaProS&PTSX60-2xBr	48,150	\$294,783	19	\$6.14	\$6.14	\$6.20	\$6.07
HXDM	Horizons IntIMkts Eq	10,400	\$464,123	51	\$44.60	\$44.60	\$44.69	\$44.56
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,900	\$73,473	8	\$38.48	\$38.48	\$38.94	\$38.44
HXEM	Horizons EmergMkt Eq	13,400	\$450,570	58	\$33.56	\$33.56	\$33.66	\$33.56
HXF	Horizn S&PCapFin Idx	801	\$52,803	9	\$65.99	\$65.99	\$66.22	\$65.72
HXH	Horizons CdnHiDivShr	4,435	\$210,519	17	\$47.35	\$47.35	\$47.70	\$47.13
HXQ	Horizon NASDAQ100SHR	5,262	\$364,491	29	\$68.90	\$68.90	\$69.99	\$68.90
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$50.81	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	12,613	\$890,734	24	\$70.44	\$70.44	\$71.17	\$70.44
HXS.U	Horizon S&P500 US Sh	400	\$20,472	1	\$51.18	\$51.18	\$51.18	\$51.18
HXT	Horizon S&P/TSX60	15,840	\$876,027	52	\$55.25	\$55.25	\$55.57	\$55.09
HXT.U	Horizon S&P/TSX60 US	200	\$8,019	2	\$39.95	\$39.95	\$40.24	\$39.95
HXU	BetaProS&PTSX60 2xBl	24,740	\$524,465	21	\$21.09	\$21.09	\$21.38	\$21.03
HXX	HoriznEURO 50IndxShr	1,200	\$59,765	8	\$49.74	\$49.74	\$49.88	\$49.73
HYBR	Horizn Actv Bnd&Pr E	8,600	\$75,405	6	\$8.75	\$8.75	\$8.79	\$8.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HYLD	Hamilton USCvCIHG C\$	34,441	\$441,126	70	\$12.77	\$12.77	\$12.91	\$12.70
HYLD.U	Hamilton USCvCIUH US	926	\$12,160	4	\$13.14	\$13.14	\$13.14	\$13.06
HZD	BetaPro Slvr -2DlyBr	19,000	\$185,243	18	\$9.96	\$9.96	\$9.97	\$9.65
HZM	Horizonte Min Ord J	78,000	\$695	6	\$0.01	\$0.01	\$0.01	\$0.01
HZU	BetaPro Slvr 2xDlyBl	46,600	\$1,266,460	71	\$26.91	\$26.91	\$27.83	\$26.85
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
IAG	iA Financial Corp.	26,058	\$2,120,993	222	\$81.52	\$81.52	\$81.93	\$81.05
IAU	i-80 Gold Corp. J	52,800	\$90,158	110	\$1.65	\$1.65	\$1.75	\$1.65
ICAE	InvscoS&PTSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	200	\$1,856	2	\$9.29	\$9.29	\$9.29	\$9.27
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	9,700	\$23,873	3	\$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	600	\$8,652	1	\$14.42	\$14.42	\$14.42	\$14.42
IFA	iFabric Corp. J	900	\$1,098	1	\$1.22	\$1.22	\$1.22	\$1.22
IFC	Intact Fin Corp.	14,596	\$3,205,285	127	\$219.62	\$219.62	\$221.48	\$218.00
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	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
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	500	\$11,150	1	\$22.30	\$22.30	\$22.30	\$22.30
IFC.PR.I	Intact Fin A Ser 9	600	\$12,216	1	\$20.36	\$20.36	\$20.36	\$20.36
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
IFP	Interfor Corporation	27,600	\$493,207	156	\$17.92	\$17.92	\$18.16	\$17.73
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,380	1	\$13.80	\$13.80	\$13.80	\$13.80
IGB	Purpose Gbl Bond Cl	5,000	\$88,282	11	\$17.67	\$17.67	\$17.67	\$17.65
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.	10,544	\$352,321	64	\$33.37	\$33.37	\$33.63	\$33.30
IGX	IntelGenx Tech J	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&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	29,400	\$70,833	8	\$2.37	\$2.37	\$2.49	\$2.35
IIMF	InvescoIntlDevDymMF	200	\$4,200	2	\$21.03	\$21.03	\$21.03	\$20.97
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	23,477	\$278,144	100	\$11.79	\$11.79	\$11.99	\$11.72
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	\$851	1	\$8.51	\$8.51	\$8.51	\$8.51
ILLM	illumin Holdings J	900	\$1,484	9	\$1.64	\$1.64	\$1.65	\$1.64
IMG	Iamgold Corporation	113,707	\$574,664	354	\$5.04	\$5.04	\$5.15	\$4.95
IMO	Imperial Oil Ltd.	21,190	\$2,031,952	143	\$95.45	\$95.45	\$97.19	\$95.00
IMP	Intermap Technology	4,000	\$2,760	1	\$0.69	\$0.69	\$0.69	\$0.69
INAI	Invesco MrnNxtGenAl	1,700	\$38,138	4	\$22.43	\$22.43	\$22.44	\$22.43
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	50,329	\$398,936	187	\$7.89	\$7.89	\$8.05	\$7.87
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	600	\$10,404	1	\$17.34	\$17.34	\$17.34	\$17.34
INO.UN	Inovalis REIT Un	2,500	\$2,782	5	\$1.11	\$1.11	\$1.12	\$1.11
INOC	Horizon InovestCdnEq	100	\$1,487	1	\$14.87	\$14.87	\$14.87	\$14.87
IPCO	Int'l Pete Corp.	4,200	\$74,070	16	\$17.70	\$17.70	\$17.77	\$17.55
IPO	InPlay Oil Corp.	4,100	\$9,994	7	\$2.43	\$2.43	\$2.45	\$2.42
IQD	CI WisdomTrIntlDivHG	1,300	\$44,601	5	\$34.29	\$34.29	\$34.41	\$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	502	\$13,584	5	\$27.05	\$27.05	\$27.12	\$27.00
ITE	i3 Energy plc Ord	40,000	\$8,295	5	\$0.21	\$0.21	\$0.21	\$0.21
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	700	\$14,252	1	\$20.36	\$20.36	\$20.36	\$20.36
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	341,774	\$6,628,122	1,119	\$19.31	\$19.31	\$19.61	\$18.94
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TtCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,200	\$31,098	10	\$3.04	\$3.04	\$3.09	\$3.03
JAPN	Cl WisdomTr JpnEqHeg	600	\$28,645	5	\$47.74	\$47.74	\$47.79	\$47.64
JAPN.B	Cl WisdomTrJpnEqNnHg	800	\$26,848	2	\$33.53	\$33.53	\$33.61	\$33.53
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	10,070	\$36,056	16	\$3.58	\$3.58	\$3.64	\$3.54
JWEL	Jamieson Wellness	5,089	\$133,206	26	\$25.94	\$25.94	\$26.48	\$25.85
K	Kinross Gold Corp.	196,257	\$1,745,115	745	\$8.82	\$8.82	\$8.99	\$8.72
KBL	K-Bro Linen Inc.	600	\$21,430	2	\$35.60	\$35.60	\$35.74	\$35.60
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,300	\$48,379	11	\$14.57	\$14.57	\$14.80	\$14.57
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	17,812	\$106,807	54	\$6.02	\$6.02	\$6.14	\$5.95
KEY	Keyera Corp.	34,435	\$1,194,359	137	\$34.71	\$34.71	\$34.92	\$34.46
KILO	Purpose Gold Bul Un	2,350	\$83,080	8	\$35.33	\$35.33	\$35.56	\$35.27
KILO.B	Purpose Gld Nn-curHg	200	\$7,878	1	\$39.39	\$39.39	\$39.39	\$39.39
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,108	\$338,076	106	\$16.80	\$16.80	\$17.00	\$16.75
KNT	K92 Mining Inc. J	69,468	\$523,342	184	\$7.47	\$7.47	\$7.63	\$7.40
KPT	KP Tissue Inc.	1,600	\$13,280	2	\$8.30	\$8.30	\$8.30	\$8.30
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	102,400	\$552,704	300	\$5.45	\$5.45	\$5.48	\$5.26
KSI	kneat.com, inc. J	6,621	\$24,835	5	\$3.75	\$3.75	\$3.76	\$3.75
KXS	Kinaxis Inc. J	2,949	\$446,598	30	\$151.39	\$151.39	\$151.91	\$150.57
L	Loblaws Companies Ltd	26,095	\$3,876,714	256	\$149.03	\$149.03	\$149.47	\$147.55
L.PR.B	Loblaws Co. Ser B Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
LAAC	Lithium Argentina J	10,100	\$71,727	24	\$7.05	\$7.05	\$7.23	\$6.97
LABS	MediPharm LabsCorp J	36,000	\$2,700	4	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	29,625	\$274,295	71	\$9.18	\$9.18	\$9.39	\$9.11
LAM	Laramide Resources J	34,000	\$24,480	27	\$0.71	\$0.71	\$0.74	\$0.71
LAS.A	Lassonde Ind Cl A SV	200	\$29,253	2	\$146.38	\$146.38	\$146.38	\$146.15
LB	Laurentian Bk of Can	16,121	\$410,302	68	\$25.41	\$25.41	\$25.62	\$25.32
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
LBS	Life & Banc Split A	12,700	\$98,724	14	\$7.71	\$7.71	\$7.90	\$7.71
LBS.PR.A	Life & Banc Split Pr	1,700	\$17,136	4	\$10.08	\$10.08	\$10.08	\$10.08
LCFS	Tidewater Renew	2,500	\$18,603	4	\$7.46	\$7.46	\$7.48	\$7.25
LCS	Brompton Life Splt A	6,040	\$35,659	8	\$5.86	\$5.86	\$6.02	\$5.86
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	500	\$9,255	1	\$18.51	\$18.51	\$18.51	\$18.51
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	71,500	\$102,100	29	\$1.45	\$1.45	\$1.50	\$1.40
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	28,400	\$108,037	16	\$3.80	\$3.80	\$3.97	\$3.71
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,100	1	\$10.10	\$10.10	\$10.10	\$10.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGD	Liberty Gold Corp. J	105,500	\$34,465	20	\$0.32	\$0.32	\$0.34	\$0.32
LGO	Largo Inc. J	6,600	\$13,195	5	\$2.01	\$2.01	\$2.01	\$1.95
LIF	Labrador Iron Ore	31,588	\$961,615	99	\$30.28	\$30.28	\$30.67	\$29.82
LIFE	Evolve GlbHlthYldHeg	2,700	\$56,074	7	\$20.73	\$20.73	\$20.83	\$20.73
LIFE.B	EvolveGlbHealth Unhg	300	\$7,356	2	\$24.52	\$24.52	\$24.52	\$24.52
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
LIRC	Lithium Royalty J	10,400	\$73,319	25	\$7.00	\$7.00	\$7.22	\$7.00
LMAX	Ham Hlth Yld Max Etf	1,100	\$17,136	5	\$15.57	\$15.57	\$15.61	\$15.56
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,922	\$62,952	10	\$21.48	\$21.48	\$21.74	\$21.48
LNR	Linamar Corporation	6,079	\$393,139	29	\$64.41	\$64.41	\$65.60	\$64.15
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	7,600	\$206,473	8	\$27.19	\$27.19	\$27.19	\$27.14
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	15,500	\$2,338	2	\$0.18	\$0.18	\$0.18	\$0.15
LSPD	Lightspeed Commrc SV	40,602	\$731,566	123	\$18.04	\$18.04	\$18.21	\$17.82
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	3,000	\$910	2	\$0.30	\$0.30	\$0.31	\$0.30
LUG	Lundin Gold Inc. J	19,208	\$368,525	111	\$19.17	\$19.17	\$19.38	\$18.92
LUN	Lundin Mining Corp	291,254	\$4,593,156	1,381	\$15.65	\$15.65	\$16.04	\$15.48
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	41,152	\$687,396	162	\$16.72	\$16.72	\$16.93	\$16.39
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
MATR	Mattr Corp.	9,872	\$166,027	53	\$16.93	\$16.93	\$17.09	\$16.60
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	1,000	\$100,320	4	\$100.32	\$100.32	\$100.32	\$100.32
MCB	McCoy Global Inc.	200	\$382	1	\$1.91	\$1.91	\$1.91	\$1.91
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$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	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
MDA	MDA Ltd. J	11,427	\$163,559	43	\$14.24	\$14.24	\$14.46	\$14.16
MDF	mdf commerce inc.	400	\$2,300	1	\$5.75	\$5.75	\$5.75	\$5.75
MDI	Major Drilling Group	17,200	\$167,237	67	\$9.71	\$9.71	\$9.78	\$9.64
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	16,900	\$30,136	5	\$1.77	\$1.77	\$1.84	\$1.77
MDP	Medexus Pharma J	5,900	\$9,024	4	\$1.50	\$1.50	\$1.54	\$1.50
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	100	\$2,558	1	\$25.58	\$25.58	\$25.58	\$25.58
MEG	MEG Energy Corp.	157,241	\$5,014,958	1,017	\$31.79	\$31.79	\$32.30	\$31.20
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	40	\$7,623	1	\$0.00	\$187.10	\$0.00	\$0.00
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	141,270	\$4,445,333	592	\$31.44	\$31.44	\$31.76	\$31.26
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,806	1	\$18.01	\$18.01	\$18.01	\$18.01
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	300	\$6,834	1	\$22.78	\$22.78	\$22.78	\$22.78
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$13,074	1	\$21.79	\$21.79	\$21.79	\$21.79
MFI	Maple Leaf Foods Inc	14,100	\$325,493	34	\$23.08	\$23.08	\$23.32	\$22.99
MFT	Mackenzie FltgRate E	8,510	\$146,525	17	\$17.24	\$17.24	\$17.24	\$17.20
MG	Magna Int'l Inc.	64,321	\$4,255,562	375	\$65.87	\$65.87	\$67.56	\$65.71
MGA	Mega Uranium Ltd. J	135,500	\$50,940	39	\$0.38	\$0.38	\$0.39	\$0.37

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	3,000	\$48,030	1	\$16.01	\$16.01	\$16.01	\$16.01
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$16,115	4	\$16.10	\$16.10	\$16.15	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,000	\$22,593	4	\$11.29	\$11.29	\$11.33	\$11.29
MI.UN	Minto Apart REIT Un	18,829	\$273,497	67	\$14.60	\$14.60	\$14.63	\$14.40
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	600	\$4,182	1	\$6.97	\$6.97	\$6.97	\$6.97
MIN	Excelsior Mining J	18,500	\$3,695	3	\$0.20	\$0.20	\$0.20	\$0.19
MINF	MiddlefldSustInfrasDiv	30	\$268	1	\$0.00	\$8.98	\$0.00	\$0.00
MINN	Middlefld Innov Div	700	\$12,938	3	\$18.29	\$18.29	\$18.59	\$18.29
MINT	Manufte MltDevInt Un	300	\$11,172	1	\$37.24	\$37.24	\$37.24	\$37.24
MINT.B	Manufte MltDevIntUnh	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	2,100	\$38,918	4	\$18.52	\$18.52	\$18.54	\$18.47
MKC	Mackenzie MaxDvrCA E	3,200	\$106,044	11	\$33.15	\$33.15	\$33.19	\$33.05
MKP	MCAN Mortgage Corp.	6,311	\$97,702	19	\$15.44	\$15.44	\$15.54	\$15.44
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	19,900	\$45,585	8	\$2.33	\$2.33	\$2.33	\$2.27
MNO	Meridian MinUK Soc J	39,700	\$15,753	12	\$0.39	\$0.39	\$0.41	\$0.39
MNS	Ry Cdn Mint-Sil ETR	4,100	\$87,497	8	\$21.31	\$21.31	\$21.35	\$21.31
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,200	\$137,611	9	\$32.76	\$32.76	\$32.87	\$32.60
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,100	\$411,228	8	\$100.30	\$100.30	\$100.30	\$100.29
MOGO	Mogo Inc. J	800	\$2,024	1	\$2.53	\$2.53	\$2.53	\$2.53
MPAY	Horizn MTRm US Treas	7,400	\$201,488	8	\$27.23	\$27.23	\$27.24	\$27.22
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	5,100	\$22,681	3	\$4.38	\$4.38	\$4.53	\$4.36
MPVD	Mountain Province J	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$113.43	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	10,887	\$118,783	49	\$10.91	\$10.91	\$11.05	\$10.83
MREL	Middlefld RI Est Div	6,740	\$76,038	14	\$11.26	\$11.26	\$11.33	\$11.26
MRG.UN	Morguard NA REIT UN	2,900	\$45,006	10	\$15.38	\$15.38	\$15.69	\$15.38
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	23,599	\$1,661,141	129	\$70.53	\$70.53	\$70.82	\$69.75
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,400	\$294,192	83	\$14.31	\$14.31	\$14.63	\$14.31
MTY	MTY Food Group Inc.	5,865	\$274,252	49	\$46.80	\$46.80	\$47.06	\$46.58
MUB	Mackenzie Uncnstrn E	7,161	\$128,491	19	\$17.94	\$17.94	\$17.96	\$17.92
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MltUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MltUSMdUnhg	200	\$9,023	2	\$45.03	\$45.03	\$45.20	\$45.03
MUS	Mackenzie MaxDvrUS E	500	\$17,620	1	\$35.24	\$35.24	\$35.24	\$35.24
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	30,250	\$454,454	111	\$15.00	\$15.00	\$15.45	\$14.66
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
MWL.V	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	3,340	\$217,589	27	\$64.64	\$64.64	\$66.08	\$64.55

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	38,221	\$4,215,258	295	\$110.45	\$110.45	\$111.09	\$109.70
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,132	1	\$25.33	\$25.33	\$25.33	\$25.33
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,216	1	\$22.16	\$22.16	\$22.16	\$22.16
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$12,702	1	\$21.17	\$21.17	\$21.17	\$21.17
NALT	NBI Liquid Alternatv	9,500	\$227,939	14	\$24.00	\$24.00	\$24.03	\$23.96
NANO	Nano One Materials J	1,700	\$2,839	2	\$1.67	\$1.67	\$1.67	\$1.67
NB	NioCorp Dev Ltd. J	24,999	\$87,774	63	\$3.35	\$3.35	\$3.70	\$3.35
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	24,500	\$2,743	3	\$0.12	\$0.12	\$0.12	\$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	39,500	\$16,865	9	\$0.42	\$0.42	\$0.47	\$0.42
NEO	Neo Perform Material	32,800	\$196,470	145	\$6.05	\$6.05	\$6.06	\$5.91
NEXT	NextSource Materl J	10,500	\$7,345	3	\$0.69	\$0.69	\$0.71	\$0.69
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	6,864	\$76,340	38	\$11.10	\$11.10	\$11.26	\$11.05
NG	NovaGold Resources J	12,468	\$53,595	34	\$4.29	\$4.29	\$4.36	\$4.26
NGD	New Gold Inc.	21,900	\$52,783	32	\$2.40	\$2.40	\$2.43	\$2.38
NGEX	NGEx Minerals Ltd.	26,356	\$234,591	70	\$8.85	\$8.85	\$9.16	\$8.78
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.66	\$0.00	\$0.00
NGT	Newmont Corporation	45,688	\$2,421,817	221	\$53.07	\$53.07	\$53.67	\$52.47
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
NOA	N.A. Construction	8,877	\$254,106	44	\$28.64	\$28.64	\$28.95	\$28.44
NOVB.F	1st Tr VestUSEqNv Hg	1,800	\$71,862	3	\$39.95	\$39.95	\$39.95	\$39.92
NOVC	Nova Cannabis Inc J	600	\$973	4	\$1.60	\$1.60	\$1.73	\$1.60
NPI	Northland Power Inc.	82,226	\$1,742,113	515	\$21.04	\$21.04	\$21.74	\$20.98
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	1,500	\$1,435	2	\$0.95	\$0.95	\$0.96	\$0.95
NPRF	NBI ActvCdnPrShr Un	1,100	\$23,898	4	\$21.72	\$21.72	\$21.74	\$21.68
NPS	Cdn LCap L SplCr CIA	1,100	\$13,535	2	\$12.30	\$12.30	\$12.31	\$12.30
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	2,500	\$47,274	5	\$18.93	\$18.93	\$18.93	\$18.90
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	4,300	\$92,888	8	\$21.61	\$21.61	\$21.67	\$21.56
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,862	1	\$38.62	\$38.62	\$38.62	\$38.62
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$1,956	2	\$9.77	\$9.77	\$9.79	\$9.77
NTR	Nutrien Ltd.	25,348	\$1,813,211	180	\$71.33	\$71.33	\$72.07	\$71.07
NUAG	New Pacific Metals J	30,100	\$81,707	26	\$2.71	\$2.71	\$2.79	\$2.66
NUBF	NBI Unconstr FxdIncm	9,000	\$187,238	13	\$20.77	\$20.77	\$20.84	\$20.77
NUMI	Numinus Wellness J	194,750	\$15,679	32	\$0.09	\$0.09	\$0.09	\$0.07
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	41,282	\$505,722	202	\$12.23	\$12.23	\$12.39	\$12.07
NVEI	Nuvei Corp. J SV	12,000	\$530,146	53	\$44.07	\$44.07	\$44.45	\$44.06
NVO	Novo Resources J	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,765	\$378,805	44	\$38.66	\$38.66	\$39.18	\$38.53
NWH.UN	NW Healthcare Un	36,794	\$177,123	99	\$4.79	\$4.79	\$4.89	\$4.77
NXE	NexGen Energy Ltd. J	114,563	\$1,220,644	326	\$10.58	\$10.58	\$10.94	\$10.52
NXF	CI EnergyGiantCovHeg	5,086	\$32,426	4	\$6.38	\$6.38	\$6.42	\$6.37
NXF.B	CI EngyGiant UnhegUn	2,900	\$24,227	4	\$8.37	\$8.37	\$8.38	\$8.34
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	7,801	\$55,359	32	\$7.06	\$7.06	\$7.13	\$7.06
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,998	\$192,454	70	\$11.31	\$11.31	\$11.45	\$11.25
OGC	OceanaGold Corp.	85,362	\$281,946	121	\$3.23	\$3.23	\$3.39	\$3.22
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	13,000	\$32,974	20	\$2.53	\$2.53	\$2.60	\$2.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	22,011	\$118,522	39	\$5.38	\$5.38	\$5.50	\$5.34
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
ONEB	CI One NA Core+Bond	500	\$23,995	1	\$47.99	\$47.99	\$47.99	\$47.99
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,406	\$917,082	85	\$97.61	\$97.61	\$98.00	\$95.99
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	19,591	\$434,479	121	\$22.23	\$22.23	\$22.35	\$21.96
ORA	Aura Minerals Inc. J	18,760	\$200,758	41	\$10.78	\$10.78	\$10.79	\$10.64
ORE	Orezone Gold Corp J	19,500	\$15,825	3	\$0.81	\$0.81	\$0.82	\$0.81
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	57,200	\$172,314	100	\$2.98	\$2.98	\$3.04	\$2.96
OTEX	Open Text Corp	23,510	\$1,121,041	171	\$47.69	\$47.69	\$47.96	\$47.28
OVV	Ovintiv Inc.	4,800	\$344,372	27	\$71.30	\$71.30	\$72.63	\$71.12
PAAS	Pan American Silver	99,025	\$2,593,474	389	\$26.06	\$26.06	\$26.73	\$25.79
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PACF	Purpose Actv Conserv	30	\$650	1	\$0.00	\$21.68	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	45,511	\$272,329	72	\$6.01	\$6.01	\$6.07	\$5.88
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	300	\$4,845	1	\$16.15	\$16.15	\$16.15	\$16.15
PBH	Premium Brands Hldgs	3,724	\$318,885	30	\$85.58	\$85.58	\$86.17	\$85.25
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	400	\$13,990	2	\$34.82	\$34.82	\$35.44	\$34.82
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	8,986	\$845,478	61	\$94.10	\$94.10	\$94.70	\$92.89
PDC	Invesco Cdn Div Un	6,600	\$196,920	29	\$29.84	\$29.84	\$30.06	\$29.72
PDF	Purpose Core Div Fnd	3,400	\$102,620	8	\$30.22	\$30.22	\$30.22	\$30.14
PDIV	Purpose EnhncDiv ETF	8,900	\$81,912	9	\$9.22	\$9.22	\$9.24	\$9.19
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	432	\$151	1	\$0.00	\$0.36	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,014	\$123,369	27	\$30.69	\$30.69	\$30.99	\$30.65
PEY	Peyto Expl & Dev	133,258	\$1,990,691	395	\$14.94	\$14.94	\$15.09	\$14.71
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,200	\$20,991	2	\$17.51	\$17.51	\$17.51	\$17.48
PFIA	Picton Mahoney Incm	3,200	\$31,287	6	\$9.78	\$9.78	\$9.78	\$9.77
PFL	Invesco 1-3YrLadFltg	17,974	\$352,956	31	\$19.64	\$19.64	\$19.65	\$19.63
PFLS	PictonMahony LnShAlt	300	\$4,905	1	\$16.35	\$16.35	\$16.35	\$16.35
PFMN	Picton MahoneyMktNeu	7,400	\$105,024	14	\$14.16	\$14.16	\$14.21	\$14.15
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,755	1	\$9.17	\$9.17	\$9.17	\$9.17
PGI.UN	PIMCO Gbl IncmOpp Un	4,450	\$33,790	10	\$7.56	\$7.56	\$7.62	\$7.56
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,200	\$81,915	20	\$8.87	\$8.87	\$9.04	\$8.80
PHYS	Sprott PhyGold CA Un	10,730	\$272,545	23	\$25.31	\$25.31	\$25.53	\$25.29
PHYS.U	Sprott Phy Gld Un US	1,000	\$18,480	1	\$18.48	\$18.48	\$18.48	\$18.48
PIC.A	Premium Income CI A	6,900	\$28,707	6	\$4.21	\$4.21	\$4.21	\$4.13
PIC.PR.A	Premium Income Pr	2,000	\$28,200	2	\$14.10	\$14.10	\$14.10	\$14.10
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,100	\$59,047	9	\$11.59	\$11.59	\$11.65	\$11.48
PIN	Purpose Monthly Incm	1	\$17	1	\$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	1	\$21	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
PKI	Parkland Corp.	39,401	\$1,708,810	166	\$42.97	\$42.97	\$43.85	\$42.94
PLC	Park Lawn Corp.	6,600	\$105,642	24	\$16.03	\$16.03	\$16.07	\$15.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,842	\$9,886	11	\$3.46	\$3.46	\$3.49	\$3.46
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	32,109	\$232,423	54	\$7.18	\$7.18	\$7.38	\$7.10
PMIF	PIMCO MthlyIncmETFUn	9,150	\$163,161	16	\$17.86	\$17.86	\$17.86	\$17.81
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,900	\$36,556	2	\$19.24	\$19.24	\$19.24	\$19.24
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,308	\$200,039	56	\$13.27	\$13.27	\$13.29	\$12.83
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	50,000	\$48,800	6	\$0.97	\$0.97	\$1.00	\$0.97
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	32,867	\$948,950	185	\$28.82	\$28.82	\$29.26	\$28.45
POW	Power Corp of Cda SV	69,764	\$2,515,434	385	\$36.07	\$36.07	\$36.39	\$35.83
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	500	\$10,040	1	\$20.08	\$20.08	\$20.08	\$20.08
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,200	\$22,764	2	\$18.97	\$18.97	\$18.97	\$18.97
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	106,339	\$5,002,228	465	\$47.02	\$47.02	\$47.30	\$46.70
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,237	1	\$22.37	\$22.37	\$22.37	\$22.37
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PPR	Prairie Proident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	4,505	\$38,890	11	\$8.47	\$8.47	\$8.75	\$8.36
PR	Lysander-SlatrPrActv	1,200	\$10,908	1	\$9.09	\$9.09	\$9.09	\$9.09
PRA	Purpose DiversRI Ast	3,700	\$104,287	13	\$28.18	\$28.18	\$28.39	\$28.11
PRB	Probe Gold Inc. J	12,100	\$18,721	9	\$1.53	\$1.53	\$1.57	\$1.53
PRL	Propel Holdings J	14,300	\$305,303	28	\$21.27	\$21.27	\$21.83	\$20.98
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,200	\$127,381	26	\$24.55	\$24.55	\$24.59	\$24.34
PRN	Profound Medical	1,100	\$11,928	2	\$10.85	\$10.85	\$10.85	\$10.78
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	6,500	\$8,265	5	\$1.28	\$1.28	\$1.29	\$1.26
PRU	Perseus Mining Ord J	22,800	\$46,309	11	\$2.02	\$2.02	\$2.04	\$2.02
PRV.UN	PRO Real Est Tr Un	3,000	\$15,365	6	\$5.09	\$5.09	\$5.15	\$5.09
PRYM	Prime Mining Corp. J	29,723	\$68,317	18	\$2.28	\$2.28	\$2.33	\$2.28
PSA	Purpose High IntSvgs	31,770	\$1,592,948	52	\$50.14	\$50.14	\$50.14	\$50.14
PSB	Invesco1-5CorpBnd Un	4,400	\$75,416	4	\$17.14	\$17.14	\$17.14	\$17.14
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
PSI	Pason Systems Inc.	6,840	\$110,402	32	\$16.06	\$16.06	\$16.36	\$16.02
PSK	PrairieSky Royalty	19,103	\$526,417	81	\$27.54	\$27.54	\$27.82	\$27.38
PSLV	Sprott Phy Sil Cdn	30,573	\$404,240	49	\$13.18	\$13.18	\$13.39	\$13.11
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,285	\$329,482	29	\$100.30	\$100.30	\$100.30	\$100.30
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
PTM	Platinum Grp Metal J	27,900	\$50,231	13	\$1.83	\$1.83	\$1.88	\$1.70
PTO.UN	PIMCO Tact IncmOpp A	6,700	\$47,736	5	\$7.13	\$7.13	\$7.14	\$7.12
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	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00

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.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	400	\$8,740	1	\$21.85	\$21.85	\$21.85	\$21.85
PWF.PR.H	Power Fin 5.75% Pr H	600	\$12,912	1	\$21.52	\$21.52	\$21.52	\$21.52
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	300	\$4,485	1	\$14.95	\$14.95	\$14.95	\$14.95
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,600	\$30,728	2	\$19.18	\$19.18	\$19.22	\$19.18
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$7,314	2	\$36.57	\$36.57	\$36.57	\$36.57
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$43.86	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	23,923	\$564,491	131	\$23.57	\$23.57	\$23.86	\$23.35
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$57.69	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,000	\$34,454	4	\$17.23	\$17.23	\$17.23	\$17.22
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PYR	PyroGenesis Cda J	9,600	\$4,443	7	\$0.46	\$0.46	\$0.47	\$0.46
PZA	Pizza Pizza Royalty	6,700	\$89,009	13	\$13.24	\$13.24	\$13.39	\$13.23
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$167.07	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	55	\$2,760	1	\$0.00	\$50.18	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	600	\$53,814	2	\$89.78	\$89.78	\$89.78	\$89.60
QBR.A	Quebecor Inc Cl A MV	100	\$2,920	1	\$29.20	\$29.20	\$29.20	\$29.20
QBR.B	Quebecor Inc Cl B SV	27,514	\$801,930	137	\$29.02	\$29.02	\$29.48	\$29.00
QBTC	Bitcoin Fund A CAD	4,000	\$339,802	24	\$84.75	\$84.75	\$86.90	\$83.60
QBTC.U	Bitcoin Fund Cl A US	1,400	\$86,296	9	\$61.05	\$61.05	\$63.01	\$60.80
QBTL	AGF US Anti-BetaCAHg	600	\$11,592	1	\$19.32	\$19.32	\$19.32	\$19.32
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$39,519	3	\$131.88	\$131.88	\$131.88	\$131.59
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,300	\$172,172	12	\$132.34	\$132.34	\$133.09	\$132.11
QDX	Mackenzie IntlEq Idx	100	\$11,417	1	\$114.17	\$114.17	\$114.17	\$114.17
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	600	\$45,381	2	\$75.64	\$75.64	\$75.64	\$75.63
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	100	\$8,721	1	\$87.21	\$87.21	\$87.21	\$87.21
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	\$48	1	\$0.00	\$47.91	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	900	\$59,273	5	\$65.01	\$65.01	\$66.34	\$65.01
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	100	\$3,130	1	\$31.30	\$31.30	\$31.30	\$31.30
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	28,300	\$141,883	30	\$4.99	\$4.99	\$5.08	\$4.95
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$97.56	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	6,885	\$132,475	21	\$19.16	\$19.16	\$19.33	\$19.16
QQC	Invesco NASDAQ100 C\$	2,000	\$57,511	8	\$28.69	\$28.69	\$28.85	\$28.66
QQC.F	Invesco NASDAQ100 Heg	4,872	\$680,907	33	\$139.59	\$139.59	\$140.78	\$139.17
QQCC	HoriznNASDAQ100Cal E	6,013	\$69,785	12	\$11.57	\$11.57	\$11.68	\$11.56
QQCE	Invesco NSDQ100IDXCA	100	\$2,433	1	\$24.33	\$24.33	\$24.33	\$24.33
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	1,100	\$24,022	3	\$21.77	\$21.77	\$21.96	\$21.77
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	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
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	500	\$12,491	5	\$24.79	\$24.79	\$25.24	\$24.79
QRC	Queen's Rd Cap Inv J	17,500	\$15,565	4	\$0.90	\$0.90	\$0.90	\$0.85
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	23,286	\$2,277,191	184	\$97.42	\$97.42	\$98.48	\$97.40
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$98.28	\$0.00	\$0.00
QTRH	Quarterhill Inc.	7,192	\$12,286	12	\$1.72	\$1.72	\$1.73	\$1.70
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	600	\$30,234	3	\$50.32	\$50.32	\$50.53	\$50.32
QUU	Mackenzie USLrgCapEq	2,000	\$398,151	12	\$198.41	\$198.41	\$200.11	\$198.41
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1	\$27	1	\$0.00	\$27.43	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,900	\$90,548	20	\$7.60	\$7.60	\$7.67	\$7.48
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	8,137	\$820,722	68	\$100.77	\$100.77	\$101.51	\$100.51
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,500	\$35,752	4	\$23.89	\$23.89	\$23.89	\$23.81
RBO	RBC1-5YrCDN LdCrpBnd	1,400	\$25,396	2	\$18.14	\$18.14	\$18.14	\$18.14
RBOT	Horizons Robotics&AI	700	\$19,819	4	\$28.26	\$28.26	\$28.55	\$28.26
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	10,600	\$29,054	9	\$2.73	\$2.73	\$2.76	\$2.69
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
RCH	Richelieu Hardware	8,510	\$337,040	46	\$39.41	\$39.41	\$40.20	\$39.36
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	50,828	\$2,654,325	325	\$52.19	\$52.19	\$52.71	\$51.88
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
REAL	Real Matters Inc.	22,200	\$120,953	28	\$5.52	\$5.52	\$5.70	\$5.35
REI.UN	RioCan RI Est Tr Un	37,141	\$649,965	190	\$17.53	\$17.53	\$17.63	\$17.41
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	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	900	\$25,391	2	\$28.24	\$28.24	\$28.24	\$28.19
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	2,090	\$31,635	8	\$15.08	\$15.08	\$15.25	\$15.08
RLB	RBC 1-5Yr LadCdn Bnd	800	\$14,528	2	\$18.16	\$18.16	\$18.16	\$18.16
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
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	4,200	\$83,811	8	\$19.99	\$19.99	\$19.99	\$19.94
RPI.UN	Richards Pckng Un	500	\$16,525	1	\$33.05	\$33.05	\$33.05	\$33.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	2,300	\$46,736	2	\$20.32	\$20.32	\$20.32	\$20.32
RQN	RBC Tgt25CDNCorp Bnd	1,400	\$28,165	5	\$20.12	\$20.12	\$20.12	\$20.11
RQO	RBC Tgt26CDNCorp Bnd	8,300	\$150,741	16	\$18.15	\$18.15	\$18.17	\$18.15
RQP	RBC Tgt27CDNCorp Bnd	2,400	\$42,370	6	\$17.66	\$17.66	\$17.66	\$17.65
RQQ	RBC Tgt28CDNCorp Bnd	2,000	\$42,394	4	\$21.20	\$21.20	\$21.20	\$21.19
RQR	RBC Tgt29CDNCorp Bnd	3,500	\$73,323	5	\$20.94	\$20.94	\$20.95	\$20.94
RS	RI Estate Split Cl A	250	\$2,920	2	\$11.68	\$11.68	\$11.68	\$11.68
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,302	\$84,140	15	\$5.17	\$5.17	\$5.19	\$5.14
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,300	\$80,592	7	\$61.91	\$61.91	\$62.20	\$61.91
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,500	\$22,245	2	\$14.83	\$14.83	\$14.83	\$14.83
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	300	\$12,909	1	\$43.03	\$43.03	\$43.03	\$43.03
RUP	Rupert Res Ltd. J	25,330	\$97,661	29	\$3.87	\$3.87	\$3.91	\$3.72
RUS	Russel Metals Inc.	28,437	\$1,129,181	173	\$39.41	\$39.41	\$40.59	\$39.28
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RVX	Resverlogix Corp. J	16,000	\$880	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	93,597	\$12,506,189	646	\$133.29	\$133.29	\$134.96	\$132.78
RY.PR.H	Royal Bank Pr Ser BB	1,300	\$31,532	3	\$24.29	\$24.29	\$24.29	\$24.20
RY.PR.J	Royal Bank Pr Ser BD	2,000	\$47,400	6	\$23.70	\$23.70	\$23.70	\$23.70
RY.PR.M	Royal Bank Pr Ser BF	1,700	\$39,270	12	\$23.10	\$23.10	\$23.10	\$23.10
RY.PR.N	Royal Bank Pr Ser BH	500	\$11,350	2	\$22.70	\$22.70	\$22.70	\$22.70
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	3,400	\$85,325	6	\$25.10	\$25.10	\$25.10	\$25.09
S	Sherritt Int'l Corp	62,000	\$20,503	55	\$0.33	\$0.33	\$0.34	\$0.33
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	27,289	\$697,657	172	\$25.61	\$25.61	\$25.87	\$25.39
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	12,780	\$113,134	16	\$8.82	\$8.82	\$8.94	\$8.80
SBC.PR.A	Brompton Splt Bnc Pr	5,800	\$58,733	12	\$10.10	\$10.10	\$10.15	\$10.10
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	3,700	\$76,751	9	\$20.70	\$20.70	\$21.07	\$20.70
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,247	\$237,848	40	\$32.58	\$32.58	\$33.69	\$31.54
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	30,739	\$118,156	118	\$3.85	\$3.85	\$3.89	\$3.80
SEA	Seabridge Gold Inc J	12,459	\$265,123	62	\$21.28	\$21.28	\$21.69	\$21.15
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	67,121	\$744,181	190	\$11.24	\$11.24	\$11.26	\$10.94
SFC	Sagicor Fin Co	400	\$2,796	3	\$6.99	\$6.99	\$6.99	\$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	6,070	\$105,197	28	\$17.36	\$17.36	\$17.72	\$17.02
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	41,500	\$4,770	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	19,334	\$208,908	44	\$10.79	\$10.79	\$10.94	\$10.71
SGY	Surge Energy Inc.	45,389	\$353,405	89	\$7.75	\$7.75	\$7.91	\$7.72
SHLE	Source Energy Serv J	7,100	\$109,340	17	\$15.44	\$15.44	\$15.57	\$15.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	176,241	\$17,045,929	1,225	\$95.61	\$95.61	\$97.97	\$95.29
SIA	Sienna Senior Living	23,800	\$305,659	49	\$12.81	\$12.81	\$13.08	\$12.78
SIH.UN	Sustain Innov&HlthUn	100	\$1,191	1	\$11.91	\$11.91	\$11.91	\$11.91
SII	Sprott Inc.	2,248	\$123,511	11	\$54.72	\$54.72	\$55.49	\$54.46
SIL	SilverCrest Metals J	18,447	\$180,683	46	\$9.80	\$9.80	\$9.91	\$9.63
SIS	Savaria Corp. J	9,704	\$162,564	40	\$16.70	\$16.70	\$17.01	\$16.64
SJ	Stella-Jones Inc.	9,776	\$784,519	67	\$80.22	\$80.22	\$80.61	\$79.82
SKE	Skeena Resources J	40,661	\$263,565	95	\$6.42	\$6.42	\$6.64	\$6.34
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	76,349	\$5,291,295	461	\$69.17	\$69.17	\$70.12	\$68.91
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
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	500	\$7,710	1	\$15.42	\$15.42	\$15.42	\$15.42
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SLS	Solaris Res Inc. J	13,700	\$63,966	48	\$4.55	\$4.55	\$4.74	\$4.54
SMAX	Hamilton US EqYldMax	5,700	\$101,272	10	\$17.76	\$17.76	\$17.82	\$17.75
SMC	Sulliden Mng Cap J	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	27,500	\$22,550	28	\$0.81	\$0.81	\$0.84	\$0.81
SOIL	Saturn Oil & Gas Inc	22,800	\$63,393	29	\$2.79	\$2.79	\$2.80	\$2.76
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	640,600	\$112,293	16	\$0.18	\$0.18	\$0.18	\$0.18
SOT.UN	Slate Office REIT Un	48,500	\$32,915	20	\$0.68	\$0.68	\$0.68	\$0.67
SOY	SunOpta, Inc.	2,147	\$17,576	7	\$8.11	\$8.11	\$8.39	\$8.11
SPAY	Horizon ST US Treas	3,700	\$100,878	9	\$27.27	\$27.27	\$27.29	\$27.25
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SPB	Superior Plus Corp.	35,346	\$330,549	86	\$9.34	\$9.34	\$9.38	\$9.34
SPLT	Brompton SpltPref Un	9,600	\$99,758	7	\$10.45	\$10.45	\$10.45	\$10.36
SPPP	Sprott PhyPlat CA Un	100	\$1,351	1	\$13.51	\$13.51	\$13.51	\$13.51
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	11,840	\$260,889	57	\$22.00	\$22.00	\$22.28	\$21.98
SRV.UN	SIR Royalty Incm Un	200	\$2,762	1	\$13.81	\$13.81	\$13.81	\$13.81
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	41,455	\$306,833	130	\$7.45	\$7.45	\$7.49	\$7.32
SSRM	SSR Mining Inc.	51,030	\$355,578	148	\$6.96	\$6.96	\$7.10	\$6.83
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
STCK	Stack Capital Grp J	2,300	\$22,271	7	\$9.70	\$9.70	\$9.70	\$9.67
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	9,500	\$37,808	19	\$3.94	\$3.94	\$4.06	\$3.94
STGO	Steppe Gold Ltd. J	4,092	\$2,823	2	\$0.69	\$0.69	\$0.69	\$0.69
STLC	Stelco Holdings J	19,401	\$823,517	90	\$42.26	\$42.26	\$42.80	\$42.17
STLR	STLLR Gold Inc.	10,451	\$16,095	11	\$1.54	\$1.54	\$1.54	\$1.54
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	14,139	\$1,548,557	112	\$109.67	\$109.67	\$111.40	\$108.69
STPL	BMO Gbl Consmr Stpl	300	\$6,795	1	\$22.65	\$22.65	\$22.65	\$22.65
SU	Suncor Energy Inc.	114,375	\$5,970,735	609	\$52.19	\$52.19	\$52.77	\$51.58
SVA	Sernova Corp. J	13,000	\$6,055	7	\$0.47	\$0.47	\$0.47	\$0.46
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	24,700	\$124,822	58	\$5.04	\$5.04	\$5.10	\$5.03
SVM	Silvercorp Metals J	28,597	\$142,893	55	\$4.95	\$4.95	\$5.11	\$4.92
SVR	iShr Sil Bul Hdgd Un	3,600	\$49,841	7	\$13.77	\$13.77	\$13.93	\$13.77
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
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	900	\$16,389	4	\$18.21	\$18.21	\$18.21	\$18.21
SYZ	Sylogist Ltd.	2,318	\$22,342	5	\$9.59	\$9.59	\$9.66	\$9.59
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	190,644	\$4,138,321	708	\$21.71	\$21.71	\$21.92	\$21.56
TA	TransAlta Corp.	57,917	\$495,420	280	\$8.58	\$8.58	\$8.61	\$8.47
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	50	\$785	1	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	500	\$9,180	1	\$18.36	\$18.36	\$18.36	\$18.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.G	TransAlta Ser D Pr	1	\$21	1	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,500	\$818	2	\$0.24	\$0.24	\$0.24	\$0.23
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	86,261	\$72,163	23	\$0.81	\$0.81	\$0.85	\$0.81
TBAL	TD Balanced Port Un	100	\$1,717	1	\$17.17	\$17.17	\$17.17	\$17.17
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	10	\$249	1	\$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	500	\$12,415	1	\$24.83	\$24.83	\$24.83	\$24.83
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	7,413	\$103,515	28	\$13.90	\$13.90	\$14.11	\$13.90
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	11,000	\$166,618	21	\$15.12	\$15.12	\$15.17	\$15.12
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
TCW	Trican Well Service	44,100	\$189,655	58	\$4.29	\$4.29	\$4.38	\$4.26
TD	T.D. Bank	298,499	\$23,346,982	2,131	\$78.28	\$78.28	\$78.71	\$77.75
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,404	1	\$24.04	\$24.04	\$24.04	\$24.04
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$4,839	2	\$24.19	\$24.19	\$24.20	\$24.19
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$4,640	1	\$23.20	\$23.20	\$23.20	\$23.20
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,688	1	\$24.48	\$24.48	\$24.48	\$24.48
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	1,400	\$34,930	2	\$24.95	\$24.95	\$24.95	\$24.95
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	17,000	\$214,748	15	\$12.64	\$12.64	\$12.64	\$12.62
TDOC	TD GblHealthcr Leadr	1,700	\$29,896	7	\$17.52	\$17.52	\$17.62	\$17.51
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	12,121	\$428,679	28	\$35.17	\$35.17	\$35.75	\$35.17
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	7,200	\$101,503	9	\$14.04	\$14.04	\$14.17	\$14.02
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	300	\$19,722	3	\$65.69	\$65.69	\$66.30	\$65.23
TECK.B	Teck Res Cl B SV	90,686	\$5,982,063	506	\$65.02	\$65.02	\$67.30	\$64.98
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	900	\$8,396	2	\$9.33	\$9.33	\$9.33	\$9.32
TF	Timbercreek Fin Corp	6,700	\$50,120	9	\$7.47	\$7.47	\$7.52	\$7.46
TFII	TFI International	64,143	\$12,846,414	493	\$198.85	\$198.85	\$212.56	\$196.87
TFPM	Triple Flag Precious	6,888	\$149,732	31	\$21.81	\$21.81	\$21.85	\$21.41
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	13,400	\$308,660	37	\$22.95	\$22.95	\$23.21	\$22.94
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	800	\$20,057	3	\$25.06	\$25.06	\$25.11	\$25.00
TGO	TeraGo Inc.	1,800	\$4,014	1	\$2.23	\$2.23	\$2.23	\$2.23
TGRE	TD Actv Gbl RIEst Eq	200	\$2,638	1	\$13.19	\$13.19	\$13.19	\$13.19
TGRO	TD Growth Port Un	300	\$6,033	1	\$20.11	\$20.11	\$20.11	\$20.11
TH	Theratechnologies	500	\$895	1	\$1.79	\$1.79	\$1.79	\$1.79
THE	TD Int'l Eqty CA Heg	1,700	\$41,828	6	\$24.64	\$24.64	\$24.65	\$24.56
THNC	Thinkific Labs J SV	4,900	\$18,626	6	\$3.66	\$3.66	\$3.85	\$3.66
THU	TD US Eq CAD Heg Un	1,000	\$33,607	4	\$33.58	\$33.58	\$33.77	\$33.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
TIH	Toromont Industries	11,433	\$1,480,347	77	\$129.56	\$129.56	\$130.29	\$128.56
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	4,500	\$80,535	8	\$17.94	\$17.94	\$17.99	\$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	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	11,396	\$128,016	45	\$10.93	\$10.93	\$11.61	\$10.92
TKN	Ninepoint Web3 Innov	2,900	\$51,802	5	\$17.82	\$17.82	\$17.94	\$17.81
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	46,768	\$160,092	37	\$3.37	\$3.37	\$3.54	\$3.37
TLF	Brompton TechLdr CAD	2,200	\$49,960	6	\$22.67	\$22.67	\$22.78	\$22.63
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TLG	Troilus Gold Corp J	65,000	\$45,835	13	\$0.69	\$0.69	\$0.73	\$0.69
TLO	Talon Metals Corp. J	237,000	\$32,720	194	\$0.15	\$0.15	\$0.15	\$0.13
TLRY	Tilray Brands J	177,900	\$430,646	100	\$2.37	\$2.37	\$2.57	\$2.35
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
TMQ	Trilogy Metals Inc J	90,500	\$38,715	34	\$0.53	\$0.53	\$0.53	\$0.34
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	5,000	\$42,211	17	\$8.40	\$8.40	\$8.52	\$8.37
TNZ	Tenaz Energy Corp.	6,630	\$27,629	15	\$4.18	\$4.18	\$4.24	\$4.11
TOT	Total Engy Serv Inc.	2,771	\$27,703	10	\$9.87	\$9.87	\$10.18	\$9.87
TOU	Tourmaline Oil Corp.	154,379	\$10,101,691	470	\$65.20	\$65.20	\$65.95	\$64.71
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	45,937	\$1,424,977	242	\$31.01	\$31.01	\$31.70	\$30.77
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,300	\$27,697	3	\$21.29	\$21.29	\$21.31	\$21.29
TPRF	TD Active Pref ShrUn	6,100	\$61,688	7	\$10.09	\$10.09	\$10.18	\$10.09
TPU	TD US Equity Indx Un	5,100	\$201,036	13	\$39.09	\$39.09	\$39.52	\$39.08
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.	33,921	\$769,236	106	\$22.60	\$22.60	\$22.84	\$22.50
TQCD	TD Q Cdn Div ETF Un	1,600	\$26,312	3	\$16.37	\$16.37	\$16.48	\$16.37
TQGD	TD Q Gbl Div ETF Un	2,400	\$42,897	3	\$17.88	\$17.88	\$17.88	\$17.83
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	8,600	\$190,509	18	\$22.03	\$22.03	\$22.31	\$22.03
TRI	Thomson Reuters Corp	12,812	\$2,699,144	104	\$210.64	\$210.64	\$211.88	\$209.30
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	190,573	\$9,254,593	980	\$48.30	\$48.30	\$49.06	\$48.28
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,400	\$26,249	9	\$18.85	\$18.85	\$18.85	\$18.69
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	300	\$4,950	3	\$16.52	\$16.52	\$16.52	\$16.46
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	600	\$14,642	6	\$24.41	\$24.41	\$24.44	\$24.36
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	19,500	\$12,825	8	\$0.62	\$0.62	\$0.67	\$0.62
TRZ	Transat A.T. V & VV	521	\$1,769	3	\$3.37	\$3.37	\$3.40	\$3.37
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
TSK	Talisker Res Ltd J	33,500	\$19,135	7	\$0.54	\$0.54	\$0.58	\$0.54
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TSND	TerrAscend Corp. J	78,177	\$194,646	103	\$2.49	\$2.49	\$2.58	\$2.36
TSU	Trisura Group J	7,551	\$308,489	39	\$40.93	\$40.93	\$41.06	\$40.56
TTNM	Titanium Trans Grp J	12,000	\$27,990	6	\$2.31	\$2.31	\$2.35	\$2.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	3,500	\$86,631	10	\$24.78	\$24.78	\$24.87	\$24.69
TUED	TD ActvUS EnhancDivCA	2,600	\$64,527	9	\$24.79	\$24.79	\$25.09	\$24.79
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	200	\$22,120	2	\$110.55	\$110.55	\$110.65	\$110.55
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	115,918	\$444,653	107	\$3.79	\$3.79	\$3.92	\$3.79
TVK	TerraVest Industries	4,355	\$312,326	22	\$70.86	\$70.86	\$72.81	\$70.72
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	94,500	\$68,865	23	\$0.72	\$0.72	\$0.74	\$0.71
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,837	\$241,165	31	\$20.27	\$20.27	\$20.60	\$20.27
TXF.B	CI TechGntCovrCallUnHg	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
TXF.U	CI TechGntCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	27,613	\$548,483	119	\$19.75	\$19.75	\$20.15	\$19.57
TXP	Touchstone Expl Inc.	3,000	\$2,280	3	\$0.76	\$0.76	\$0.76	\$0.76
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	4,000	\$82,504	20	\$20.57	\$20.57	\$21.09	\$20.44
U.UN	Sprott PhysUraniumUn	56,698	\$1,612,061	186	\$28.16	\$28.16	\$29.32	\$28.09
UBIL.U	Horizons 0-3MoTb US	6,427	\$321,903	26	\$50.08	\$50.08	\$50.09	\$50.08
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	800	\$9,704	1	\$12.13	\$12.13	\$12.13	\$12.13
UDIV.B	Manulife SmrtUSDivUH	200	\$2,584	2	\$12.92	\$12.92	\$12.92	\$12.92
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$45.62	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	14,928	\$210,692	33	\$14.12	\$14.12	\$14.19	\$14.07
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	9	\$452	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	10,340	\$33,772	16	\$3.23	\$3.23	\$3.30	\$3.23
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	27,439	\$63,761	23	\$2.30	\$2.30	\$2.36	\$2.30
USA	Americas Gold Slvr J	81,500	\$29,908	24	\$0.36	\$0.36	\$0.38	\$0.36
USCC	HoriznUS LgCapEqCA E	1,300	\$23,594	2	\$18.14	\$18.14	\$18.15	\$18.14
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	8,600	\$181,967	12	\$21.01	\$21.01	\$21.30	\$21.01
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	450	\$16,860	3	\$37.46	\$37.46	\$37.46	\$37.46
VAB	Vanguard Cdn Agr Bnd	38,700	\$857,864	66	\$22.18	\$22.18	\$22.20	\$22.10
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	14,985	\$450,608	21	\$30.05	\$30.05	\$30.15	\$30.01
VBNK	VersaBank J	1,483	\$20,420	6	\$13.81	\$13.81	\$13.84	\$13.57
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,000	\$115,803	13	\$23.19	\$23.19	\$23.19	\$23.14
VCE	Vanguard FTSE Cdaldx	15,400	\$732,244	46	\$47.49	\$47.49	\$47.82	\$47.32
VCIP	Vanguard Consvr Incm	600	\$14,881	2	\$24.81	\$24.81	\$24.81	\$24.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	1,100	\$24,739	2	\$22.49	\$22.49	\$22.49	\$22.49
VCN	Vanguard CdaAllCapUn	17,326	\$765,692	57	\$44.14	\$44.14	\$44.38	\$43.99
VCNS	Vanguard ConservPort	1,200	\$32,631	5	\$27.20	\$27.20	\$27.26	\$27.18
VDU	Vangrd FTSE Dev exUS	5,500	\$228,182	13	\$41.50	\$41.50	\$41.57	\$41.44
VDY	Vanguard FTSE DivYld	28,678	\$1,231,258	125	\$42.89	\$42.89	\$43.26	\$42.70
VE	Vanguard FTSE Dev EU	800	\$27,710	7	\$34.61	\$34.61	\$34.72	\$34.60
VEE	Vanguard FTSEEmrgMkt	11,640	\$395,002	20	\$33.88	\$33.88	\$34.08	\$33.88
VEF	Vangrd Dev US CA-heg	3,500	\$189,909	15	\$54.23	\$54.23	\$54.40	\$54.07
VEQT	Vanguard AllEqPortfl	34,360	\$1,344,947	92	\$39.10	\$39.10	\$39.43	\$39.04
VET	Vermilion Energy Inc	36,702	\$601,974	209	\$16.26	\$16.26	\$16.71	\$16.22
VFV	Vanguard S&P500 Indx	66,902	\$8,244,611	403	\$122.73	\$122.73	\$124.22	\$122.69
VGCX	Victoria Gld Corp J	133,700	\$922,264	148	\$6.87	\$6.87	\$7.05	\$6.73
VGG	Vanguard US DivAppr	2,110	\$172,223	14	\$81.50	\$81.50	\$82.13	\$81.44
VGH	Vanguard USDivCad-hg	5,885	\$334,795	25	\$56.90	\$56.90	\$57.21	\$56.76
VGRO	Vanguard GroETF Port	22,050	\$730,222	36	\$33.07	\$33.07	\$33.25	\$33.00
VGW	Vanguard CdnGvt Bond	1,500	\$32,460	1	\$21.64	\$21.64	\$21.64	\$21.64
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
VHI	Vitalhub Corp. J	91,798	\$594,315	133	\$6.59	\$6.59	\$6.60	\$6.32
VI	Vanguard exNA CA-Heg	10,000	\$382,420	16	\$38.29	\$38.29	\$38.29	\$38.20
VIDY	VanguardFTSE NADivYI	500	\$14,862	3	\$29.75	\$29.75	\$29.80	\$29.69
VIU	Vanguard exNA Idx Un	15,500	\$514,605	21	\$33.21	\$33.21	\$33.34	\$33.14
VLB	Vangrd CdnLT GvtBond	9,600	\$192,695	14	\$20.18	\$20.18	\$20.18	\$20.05
VLE	Valeura Energy Inc J	85,543	\$507,221	86	\$5.79	\$5.79	\$6.09	\$5.74
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	600	\$33,201	2	\$55.00	\$55.00	\$55.67	\$55.00
VNP	5N Plus Inc.	4,300	\$20,298	6	\$4.73	\$4.73	\$4.74	\$4.71
VOXR	Vox Royalty Corp. J	1,300	\$3,585	6	\$2.73	\$2.73	\$2.78	\$2.73
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	5,535	\$158,158	16	\$28.53	\$28.53	\$28.63	\$28.52
VRIF	Vanguard Retire Incm	1,700	\$40,226	6	\$23.65	\$23.65	\$23.68	\$23.64
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	33,827	\$764,511	65	\$22.59	\$22.59	\$22.61	\$22.58
VSC	Vanguard S-T CrpBond	11,677	\$271,383	18	\$23.23	\$23.23	\$23.25	\$23.23
VSP	Vanguard S&P500 C-Hg	17,530	\$1,436,573	80	\$81.88	\$81.88	\$82.66	\$81.57
VUN	Vanguard US MktIdxUn	16,525	\$1,538,720	82	\$92.71	\$92.71	\$93.89	\$92.71
VUS	Vanguard US TotMktUn	2,800	\$247,882	17	\$88.31	\$88.31	\$89.01	\$88.20
VVL	Vanguard GlbValFactr	2,100	\$100,007	5	\$47.50	\$47.50	\$47.94	\$47.50
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,500	\$139,076	5	\$55.70	\$55.70	\$55.97	\$55.51
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	100	\$2,944	1	\$29.44	\$29.44	\$29.44	\$29.44
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	16,447	\$3,731,009	148	\$226.83	\$226.83	\$228.55	\$226.12
WCP	Whitecap Resources	166,512	\$1,733,978	445	\$10.37	\$10.37	\$10.61	\$10.31
WDO	Wesdome Gold Mines	49,491	\$532,147	170	\$10.83	\$10.83	\$10.84	\$10.58
WEED	Canopy Grwth Corp J	203,614	\$1,808,615	294	\$8.94	\$8.94	\$9.53	\$8.46
WEF	Western Forest Prod	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
WELL	WELL Health Tech J	48,300	\$172,782	78	\$3.54	\$3.54	\$3.63	\$3.53
WFC	Wall Financial Corp	1,900	\$40,139	6	\$23.89	\$23.89	\$23.89	\$19.97
WFG	West Fraser Timber	19,541	\$2,113,780	151	\$107.60	\$107.60	\$109.03	\$107.60
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	12,400	\$13,796	6	\$1.16	\$1.16	\$1.17	\$1.04
WJX	Wajax Corporation	5,161	\$166,552	24	\$32.35	\$32.35	\$32.47	\$32.04
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	24,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	19,070	\$3,373,287	159	\$177.55	\$177.55	\$178.43	\$174.88
WN.PR.A	Weston George 1 Pr	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
WN.PR.C	Weston George III Pr	1,200	\$23,674	3	\$19.79	\$19.79	\$19.79	\$19.68
WN.PR.D	Weston George IV Pr	700	\$13,758	2	\$19.80	\$19.80	\$19.80	\$19.63
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
WNDR	WonderFi Tech J	165,500	\$36,253	15	\$0.22	\$0.22	\$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	5,976	\$243,054	45	\$40.58	\$40.58	\$41.03	\$40.51
WPM	Wheaton Precious Mtl	49,825	\$3,607,428	338	\$72.53	\$72.53	\$73.24	\$71.13
WPRT	Westport Fuel Sys	400	\$3,158	2	\$7.88	\$7.88	\$7.90	\$7.88
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	28,748	\$55,829	15	\$1.92	\$1.92	\$1.95	\$1.92
WRX	Western Resources J	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
WSP	WSP Global Inc.	14,492	\$3,042,631	117	\$210.82	\$210.82	\$211.65	\$208.60
WSRD	WealthsimpDevMktexNA	200	\$5,556	1	\$27.78	\$27.78	\$27.78	\$27.78
WSRI	WealthsimpINA Social	500	\$19,685	1	\$39.37	\$39.37	\$39.37	\$39.37
WTE	Westshore Terminals	15,714	\$393,732	46	\$24.99	\$24.99	\$25.19	\$24.94
WXM	CI MornstrCA MomntUn	3,657	\$95,533	13	\$26.09	\$26.09	\$26.17	\$26.00
X	TMX Group Limited	14,674	\$528,237	86	\$36.03	\$36.03	\$36.09	\$35.75
XAD	iShrs US AeroDefence	105	\$5,975	2	\$56.91	\$56.91	\$56.91	\$56.91
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,100	\$68,476	5	\$32.61	\$32.61	\$32.61	\$32.60
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,600	\$21,777	8	\$8.35	\$8.35	\$8.44	\$8.35
XAW	iShr CoreMSCI AC Wex	3,200	\$125,184	1	\$39.12	\$39.12	\$39.12	\$39.12
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,600	\$180,913	8	\$27.41	\$27.41	\$27.49	\$27.34
XBB	iShr Cdn Univers Bnd	23,751	\$644,731	70	\$27.16	\$27.16	\$27.19	\$27.10
XBM	iShr SP/TSXGblBseMtl	7,350	\$161,396	14	\$21.80	\$21.80	\$22.23	\$21.78
XCB	iShr CoreCA CorpBond	17,105	\$329,949	29	\$19.30	\$19.30	\$19.32	\$19.25
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	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$4,891	1	\$48.91	\$48.91	\$48.91	\$48.91
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 GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$6,519	1	\$21.73	\$21.73	\$21.73	\$21.73
XCS	iShare SP/TSX SmlCap	7,700	\$148,422	4	\$19.21	\$19.21	\$19.34	\$19.21
XCSP	iShareESG AdvMSCI CA	1,800	\$113,057	10	\$62.59	\$62.59	\$63.08	\$62.49
XCV	iShares Cdn Value Un	400	\$13,758	2	\$34.20	\$34.20	\$34.46	\$34.20
XDG	iShr CorMSCI GblDiv	7,300	\$180,566	18	\$24.74	\$24.74	\$24.78	\$24.68
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	29,447	\$761,398	66	\$25.86	\$25.86	\$26.03	\$25.71
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	735	\$41,047	5	\$55.76	\$55.76	\$55.88	\$55.76
XDU	iShr CoreMSCI USQuDv	1,300	\$36,957	4	\$28.47	\$28.47	\$28.47	\$28.39
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	14,400	\$381,500	50	\$26.48	\$26.48	\$26.68	\$26.41
XEB	iShr JP USD Emrg Mkt	1,800	\$27,737	3	\$15.41	\$15.41	\$15.41	\$15.40
XEC	iShr Core EmrgMktIMI	10,900	\$290,232	13	\$26.60	\$26.60	\$26.73	\$26.59
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,565	\$893,040	48	\$36.33	\$36.33	\$36.56	\$36.31
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	50,456	\$958,196	138	\$18.94	\$18.94	\$19.26	\$18.83
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	38,710	\$949,670	65	\$24.50	\$24.50	\$24.71	\$24.43
XEM	iShare MSCI EmergMkt	400	\$12,094	2	\$30.21	\$30.21	\$30.26	\$30.21
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$19,998	4	\$33.23	\$33.23	\$33.45	\$33.23
XEQT	iShrs CoreEqPortf Un	33,902	\$998,521	54	\$29.39	\$29.39	\$29.61	\$29.31
XESG	iShr ESG AwrMSCI CA	2,300	\$60,506	8	\$26.28	\$26.28	\$26.40	\$26.19
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,100	\$158,496	13	\$31.10	\$31.10	\$31.17	\$30.98
XFLB	iShr Cdn 15+YrFedBnd	2,500	\$114,325	1	\$45.73	\$45.73	\$45.73	\$45.73
XFN	iShares S&P/TSX Fins	18,051	\$867,341	42	\$48.06	\$48.06	\$48.40	\$47.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFR	iShares Fltg Rate Un	14,005	\$282,266	20	\$20.16	\$20.16	\$20.16	\$20.15
XGB	iShr CoreCA Govt Bnd	7,175	\$133,650	19	\$18.64	\$18.64	\$18.64	\$18.60
XGD	iShares S&P/TSX Gold	53,650	\$1,048,433	91	\$19.50	\$19.50	\$19.69	\$19.34
XGI	iShr SP Gbl Indstrl	1,000	\$50,560	3	\$50.66	\$50.66	\$50.66	\$50.53
XGRO	iShares Core Grow Un	26,500	\$715,792	25	\$26.98	\$26.98	\$27.12	\$26.95
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	300	\$5,670	3	\$18.90	\$18.90	\$18.90	\$18.90
XHC	iShare Gbl Hlthcare	3,200	\$219,048	11	\$68.45	\$68.45	\$68.72	\$68.33
XHD	iShare US HighDiv Eq	1,600	\$50,394	6	\$31.53	\$31.53	\$31.55	\$31.48
XHU	iShr US HiDiv EqtyUn	100	\$2,992	1	\$29.92	\$29.92	\$29.92	\$29.92
XHY	iShares US HiYld Bnd	1,400	\$22,536	3	\$16.05	\$16.05	\$16.11	\$16.05
XIC	iShr CoreSP/TSX Comp	60,511	\$2,090,679	152	\$34.52	\$34.52	\$34.78	\$34.39
XID	iShares India Idx Un	2,200	\$114,558	11	\$51.98	\$51.98	\$52.23	\$51.96
XIG	iShare US IG CorpBnd	700	\$13,580	1	\$19.40	\$19.40	\$19.40	\$19.40
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,360	1	\$36.72	\$36.72	\$36.72	\$36.72
XIN	iShare MSCI EAFE Idx	12,365	\$436,497	37	\$35.24	\$35.24	\$35.43	\$35.16
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,604	\$397,507	30	\$52.22	\$52.22	\$52.49	\$52.11
XIU	iShares S&P/TSX60 Un	185,656	\$6,105,552	310	\$32.87	\$32.87	\$33.10	\$32.74
XLB	iShr CoreCdnLT BndUn	33,770	\$623,605	44	\$18.42	\$18.42	\$18.51	\$18.33
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	324,000	\$15,780	17	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	2,000	\$39,272	2	\$19.60	\$19.60	\$19.64	\$19.60
XMC	iShr S&P US MidCapUn	1,000	\$29,974	7	\$29.93	\$29.93	\$30.08	\$29.93
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	3,400	\$114,123	10	\$33.50	\$33.50	\$33.77	\$33.47
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	2,000	\$51,376	8	\$25.62	\$25.62	\$25.83	\$25.55
XMI	iShare MSCIMinVIEAFE	900	\$32,133	3	\$35.70	\$35.70	\$35.71	\$35.70
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	1,500	\$49,973	5	\$33.29	\$33.29	\$33.39	\$33.29
XMTM	iShrMSCIUSA MomntFtr	500	\$15,370	1	\$30.74	\$30.74	\$30.74	\$30.74
XMU	iShr MSCI MinVol USA	1,700	\$125,699	8	\$73.93	\$73.93	\$74.04	\$73.85
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$12,168	1	\$40.56	\$40.56	\$40.56	\$40.56
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	1,700	\$24,739	2	\$14.59	\$14.59	\$14.59	\$14.55
XQB	iShare HighCdnBnd Un	2,950	\$53,981	10	\$18.31	\$18.31	\$18.31	\$18.28
XQLT	iShrMSCI USA QualFtr	100	\$3,562	1	\$35.62	\$35.62	\$35.62	\$35.62
XQQ	iShare NASDAQ 100 Un	11,853	\$1,583,304	74	\$133.18	\$133.18	\$135.11	\$132.77
XQQU	iShrs NASDAQ 100 Idx	300	\$17,235	1	\$57.45	\$57.45	\$57.45	\$57.45
XQQU.U	iShr NASDAQ 100 USF	100	\$4,212	1	\$42.12	\$42.12	\$42.12	\$42.12
XRFB	iShare Cdn RIRet Bnd	1,700	\$36,682	3	\$21.61	\$21.61	\$21.61	\$21.51
XRE	iShares S&P/TSX REIT	27,071	\$398,113	79	\$14.62	\$14.62	\$14.91	\$14.62
XSAB	iShrESG AwreCA AgBnd	400	\$6,980	2	\$17.45	\$17.45	\$17.45	\$17.45
XSB	iShre Cdn Sh Trm Bnd	20,500	\$533,553	21	\$26.04	\$26.04	\$26.04	\$26.01
XSC	iShr Conserv ShStgyFxd	2,200	\$38,586	4	\$17.53	\$17.53	\$17.54	\$17.53
XSE	iShr Conserv Stgy Incm	800	\$13,921	2	\$17.41	\$17.41	\$17.41	\$17.40
XSEA	iShrESG AwrMSCI EAFE	505	\$12,615	2	\$24.98	\$24.98	\$24.98	\$24.98
XSEM	iShrESG AwrMSCI Mkts	11,500	\$217,435	27	\$18.92	\$18.92	\$18.93	\$18.90
XSH	iShrCoreCdnSTCorpBnd	16,000	\$293,875	18	\$18.36	\$18.36	\$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	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	500	\$12,820	1	\$25.64	\$25.64	\$25.64	\$25.64
XSP	iShares Core S&P 500	28,041	\$1,481,994	95	\$52.66	\$52.66	\$53.23	\$52.56
XST	iShares Consumr Stpl	1,193	\$108,567	9	\$91.33	\$91.33	\$91.33	\$90.59
XSTB	iShrESG AwreCA STBnd	400	\$7,642	2	\$19.10	\$19.10	\$19.12	\$19.10
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,400	2	\$37.00	\$37.00	\$37.00	\$37.00
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	20,900	\$790,810	46	\$37.62	\$37.62	\$38.06	\$37.62
XSUS	iShrESG Awr MSCI USA	200	\$7,369	2	\$36.69	\$36.69	\$37.00	\$36.69
XTC	Exco Technologies	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
XTD	TDb Split Cl A	2,700	\$7,071	3	\$2.61	\$2.61	\$2.69	\$2.61
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	1,700	\$57,108	5	\$33.69	\$33.69	\$33.71	\$33.56
XTLT	iShr 20+Yr US Bnd Un	1	\$35	1	\$0.00	\$34.75	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,302	\$13,612	3	\$10.45	\$10.45	\$10.48	\$10.45
XTRA	Xtract One Tech J	34,000	\$20,300	19	\$0.58	\$0.58	\$0.62	\$0.57
XUH	iShre CoreS&P US Mkt	100	\$4,155	1	\$41.55	\$41.55	\$41.55	\$41.55
XUS	iShares CoreSP500Idx	10,050	\$867,923	48	\$85.88	\$85.88	\$86.95	\$85.88
XUS.U	iShr CoreS&P500IdxUS	5,700	\$361,464	11	\$63.33	\$63.33	\$63.92	\$63.21
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$52,579	6	\$74.89	\$74.89	\$75.37	\$74.89
XUT	iShares S&P/TSX Util	35,940	\$843,927	67	\$23.56	\$23.56	\$23.59	\$23.36
XUU	iShr CorS&P US MktUn	15,101	\$775,625	47	\$51.14	\$51.14	\$51.72	\$51.14
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,000	\$26,340	2	\$26.34	\$26.34	\$26.34	\$26.34
XWD	iShare MSCI World Un	4,300	\$354,284	21	\$82.26	\$82.26	\$82.77	\$82.24
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	10,600	\$12,459	16	\$1.18	\$1.18	\$1.19	\$1.17
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	43,900	\$584,596	51	\$13.31	\$13.31	\$13.33	\$13.29
ZBAL	BMO Balanced ETF CAD	3,000	\$109,126	3	\$36.37	\$36.37	\$36.38	\$36.34
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	1,200	\$34,746	3	\$28.98	\$28.98	\$28.98	\$28.93
ZBK	BMO EqLWght US BkCAD	2,600	\$72,058	10	\$27.73	\$27.73	\$27.82	\$27.59
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$45.16	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	4,355	\$64,216	7	\$14.74	\$14.74	\$14.75	\$14.74
ZCN	BMO S&P/TSX ComplIdx	24,934	\$722,642	65	\$28.97	\$28.97	\$29.18	\$28.87
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	16,517	\$221,105	12	\$13.38	\$13.38	\$13.39	\$13.38
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,600	\$94,676	11	\$14.37	\$14.37	\$14.38	\$14.33
ZDH	BMO Intl DivHg-CA Un	400	\$10,599	3	\$26.46	\$26.46	\$26.51	\$26.46
ZDI	BMO Int'l Div CAD Un	2,843	\$65,790	14	\$23.16	\$23.16	\$23.21	\$23.12
ZDJ	BMO DJ IndAv Heg ETF	2,442	\$143,271	10	\$58.67	\$58.67	\$58.95	\$58.53
ZDM	BMO MSCI EAFE HegCAD	2,700	\$77,363	12	\$28.64	\$28.64	\$28.73	\$28.62
ZDV	BMO Cdn Dividend Un	9,895	\$194,339	24	\$19.62	\$19.62	\$19.75	\$19.57
ZDY	BMO USDiv ETF CAD Un	100	\$3,951	1	\$39.51	\$39.51	\$39.51	\$39.51
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,560	\$166,604	14	\$22.04	\$22.04	\$22.05	\$22.01
ZEAT	BMO Gibl Agri CAD Un	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	55,410	\$1,960,094	66	\$35.36	\$35.36	\$35.66	\$35.25
ZEF	BMO Em Mkt Bond HED	100	\$1,213	1	\$12.13	\$12.13	\$12.13	\$12.13
ZEM	BMO MSCI EmrgMkts Un	150	\$2,963	2	\$19.69	\$19.69	\$19.69	\$19.69
ZEO	BMO Eq WghtOil & Gas	606	\$42,804	4	\$70.77	\$70.77	\$70.77	\$70.48
ZEQ	BMO MSCI EU HiQtyUn	5,100	\$155,084	16	\$30.44	\$30.44	\$30.51	\$30.34
ZEQT	BMO All-Eqty CAD Un	212	\$9,552	3	\$44.89	\$44.89	\$45.25	\$44.89
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,199	1	\$41.99	\$41.99	\$41.99	\$41.99
ZFH	BMO Fltg RTHi Yld Un	7,430	\$108,207	7	\$14.57	\$14.57	\$14.57	\$14.54
ZFL	BMO Lng Federal Bond	16,206	\$200,395	15	\$12.42	\$12.42	\$12.42	\$12.33
ZFM	BMO Mid Fed Bnd Indx	4,800	\$67,428	6	\$14.06	\$14.06	\$14.06	\$14.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	2,000	\$95,738	7	\$47.70	\$47.70	\$48.14	\$47.70
ZFS	BMO Shrt Fed Bnd ETF	1,000	\$13,399	2	\$13.39	\$13.39	\$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	0	\$0	0	\$0.00	\$43.86	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	200	\$17,552	2	\$88.00	\$88.00	\$88.00	\$87.52
ZGI	BMO Gbl Infrastr ETF	135	\$5,547	2	\$41.09	\$41.09	\$41.09	\$41.09
ZGLD	BMO Gld Bull ETF CAD	329	\$11,610	2	\$35.29	\$35.29	\$35.29	\$35.29
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	4,753	\$292,953	15	\$61.41	\$61.41	\$61.98	\$61.41
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,380	\$55,889	6	\$40.47	\$40.47	\$40.56	\$40.45
ZGRO.T	BMO Growth Fixed% Un	145	\$4,654	2	\$32.10	\$32.10	\$32.10	\$32.10
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,672	\$50,996	6	\$10.91	\$10.91	\$10.92	\$10.91
ZIC	BMO MidUSCrpBndCA Un	2,100	\$36,129	5	\$17.20	\$17.20	\$17.21	\$17.19
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$3,831	1	\$38.31	\$38.31	\$38.31	\$38.31
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,100	\$82,998	6	\$75.66	\$75.66	\$76.08	\$75.00
ZJK	BMO HiYldUS CorpBnd	800	\$14,356	2	\$17.93	\$17.93	\$17.96	\$17.93
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	42,541	\$1,795,392	126	\$42.26	\$42.26	\$42.41	\$42.04
ZLC	BMO Long Crp Bnd ETF	9,300	\$136,019	10	\$14.63	\$14.63	\$14.64	\$14.57
ZLD	BMO LwVol IntlEq H-C	500	\$12,905	1	\$25.81	\$25.81	\$25.81	\$25.81
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	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,600	\$125,417	12	\$48.30	\$48.30	\$48.32	\$48.17
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,582	1	\$35.82	\$35.82	\$35.82	\$35.82
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,838	1	\$29.19	\$29.19	\$29.19	\$29.19
ZMI	BMO Monthly Incm Un	2,300	\$37,264	7	\$16.21	\$16.21	\$16.26	\$16.16
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MidCap CAD	300	\$12,601	3	\$41.84	\$41.84	\$42.32	\$41.84
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	28,026	\$1,402,176	39	\$50.03	\$50.03	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	2,200	\$29,198	2	\$13.28	\$13.28	\$13.28	\$13.27
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,805	1	\$28.05	\$28.05	\$28.05	\$28.05
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,415	\$54,168	4	\$12.26	\$12.26	\$12.27	\$12.26
ZNQ	BMO Nasdaq100 Eq Cad	6,210	\$485,316	32	\$77.98	\$77.98	\$78.77	\$77.93
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,674	\$174,797	8	\$30.76	\$30.76	\$30.85	\$30.76
ZPAY.F	BMO PremiumYieldHegd	100	\$2,819	1	\$28.19	\$28.19	\$28.19	\$28.19
ZPAY.U	BMO PremiumYld US Un	4,900	\$142,516	18	\$29.09	\$29.09	\$29.09	\$29.08
ZPH	BMO US PutWrite Hg-CA	365	\$5,426	2	\$14.87	\$14.87	\$14.87	\$14.87
ZPL	BMO LngProvBndCad Un	3,000	\$35,430	3	\$11.84	\$11.84	\$11.84	\$11.79
ZPR	BMO Laddered Pr Indx	38,755	\$386,954	41	\$9.98	\$9.98	\$10.01	\$9.97
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,439	\$29,217	8	\$11.98	\$11.98	\$11.98	\$11.97
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$15,847	2	\$15.82	\$15.82	\$15.85	\$15.82
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,372	3	\$27.92	\$27.92	\$27.92	\$27.88
ZQQ	BMO Nasdaq EqHed ETF	12,600	\$1,556,237	80	\$122.90	\$122.90	\$124.99	\$122.83
ZRE	BMO EqI Wgt REITs Un	14,002	\$273,108	47	\$19.49	\$19.49	\$19.72	\$19.42
ZRR	BMO RI Return Bond	2,100	\$28,943	4	\$13.77	\$13.77	\$13.79	\$13.75
ZSB	BMO ShortTrm Bond Un	600	\$28,207	2	\$47.02	\$47.02	\$47.02	\$47.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscountBndCA	300	\$8,808	1	\$29.36	\$29.36	\$29.36	\$29.36
ZSML	BMO S&P US SmlCapCAD	800	\$29,946	6	\$37.34	\$37.34	\$37.56	\$37.34
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	36,539	\$2,774,120	160	\$75.58	\$75.58	\$76.54	\$75.58
ZSP.U	BMO S&P500 Idx US Un	2,116	\$116,725	9	\$55.01	\$55.01	\$55.46	\$54.93
ZST	BMO Ultra ShrtBnd Un	4,704	\$229,898	12	\$48.87	\$48.87	\$48.88	\$48.87
ZST.L	BMO UltraSh BndAccum	800	\$46,699	2	\$58.38	\$58.38	\$58.38	\$58.37
ZSU	BMO Sh-Trm US CrpBnd	918	\$12,022	5	\$13.10	\$13.10	\$13.10	\$13.08
ZTIP	BMO ST US TIPS CAD	100	\$3,149	1	\$31.49	\$31.49	\$31.49	\$31.49
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,502	1	\$28.34	\$28.34	\$28.34	\$28.34
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	1,298	\$37,331	7	\$28.77	\$28.77	\$28.79	\$28.72
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,948	\$225,412	20	\$25.20	\$25.20	\$25.29	\$25.12
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	600	\$16,392	1	\$27.32	\$27.32	\$27.32	\$27.32
ZUE	BMO S&P 500 Hedg-CAD	10,450	\$730,920	45	\$69.79	\$69.79	\$70.48	\$69.61
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,635	\$109,670	8	\$66.76	\$66.76	\$67.20	\$66.76
ZUP	BMO US PrefShr CA Un	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	7,951	\$597,354	36	\$74.75	\$74.75	\$75.77	\$74.64
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$18,562	3	\$46.50	\$46.50	\$46.52	\$46.30
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$48.56	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	39,440	\$712,961	21	\$18.07	\$18.07	\$18.11	\$18.03
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	500	\$13,930	1	\$27.86	\$27.86	\$27.86	\$27.86
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
ZWB	BMO Coverd CallCdnBk	36,905	\$651,611	82	\$17.67	\$17.67	\$17.80	\$17.58
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	14,684	\$247,330	40	\$16.86	\$16.86	\$16.97	\$16.80
ZWE	BMO EU DivCovCal C-H	16,850	\$341,281	36	\$20.25	\$20.25	\$20.41	\$20.17
ZWEN	BMO CovrdCallEngy CA	200	\$6,254	2	\$31.16	\$31.16	\$31.38	\$31.16
ZWG	BMO Gbl HiDivCovCal	5,100	\$151,764	16	\$29.72	\$29.72	\$29.88	\$29.71
ZWH	BMO US HighDivCov Un	2,400	\$54,522	9	\$22.67	\$22.67	\$22.79	\$22.66
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	15,060	\$302,283	25	\$20.04	\$20.04	\$20.17	\$19.98
ZWP	BMO EU HiDiv CovCall	2,600	\$45,773	7	\$17.55	\$17.55	\$17.68	\$17.55
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,651	\$71,548	9	\$19.57	\$19.57	\$19.62	\$19.53
ZWT	BMO CoverCallTech CA	1,500	\$63,946	11	\$42.42	\$42.42	\$43.32	\$42.41
ZWU	BMO CoverdUtility Un	54,910	\$533,788	76	\$9.76	\$9.76	\$9.76	\$9.69
ZXM	CI MornstrIntlMomnHG	500	\$20,525	1	\$41.05	\$41.05	\$41.05	\$41.05
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	2,518	\$70,170	24	\$27.86	\$27.86	\$28.00	\$27.67
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	147,000	\$44,880	22	\$0.31	\$0.31	\$0.32	\$0.30
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	21,000	\$630	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	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
ABRA	AbraSvr Res	107,027	\$40,042	23	\$0.39	\$0.39	\$0.39	\$0.37
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	100	\$5	1	\$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	86,000	\$36,275	8	\$0.42	\$0.42	\$0.43	\$0.42
AE	Amern Eagle	25,500	\$17,515	6	\$0.70	\$0.70	\$0.70	\$0.67
AEC	Anfield Egy	283,000	\$24,570	67	\$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	51,000	\$10,318	11	\$0.22	\$0.22	\$0.22	\$0.19
AEP	Atlas Engine	24,685	\$39,865	15	\$1.63	\$1.63	\$1.64	\$1.60
AERO	Aero Egy Ltd	16,000	\$2,723	10	\$0.19	\$0.19	\$0.19	\$0.16
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	54,600	\$62,753	25	\$1.13	\$1.13	\$1.16	\$1.13
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	183,700	\$17,980	30	\$0.10	\$0.10	\$0.11	\$0.09
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	121,000	\$28,758	12	\$0.24	\$0.24	\$0.24	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	46,000	\$6,373	5	\$0.15	\$0.15	\$0.15	\$0.13
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	100	\$462	1	\$4.62	\$4.62	\$4.62	\$4.62
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	19,110	\$2,867	3	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	7,200	\$9,857	3	\$1.40	\$1.40	\$1.40	\$1.35
AMX	Amex Expl In	29,600	\$54,348	10	\$1.84	\$1.84	\$1.92	\$1.80
AMY	RecycliCo Ba	25	\$4	1	\$0.00	\$0.16	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	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	75,000	\$12,925	6	\$0.17	\$0.17	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,400	\$3,332	2	\$2.38	\$2.38	\$2.38	\$2.38
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	96,200	\$69,815	28	\$0.67	\$0.67	\$0.78	\$0.67
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	27,578	\$232,646	59	\$8.34	\$8.34	\$8.77	\$8.33
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	65,000	\$4,675	6	\$0.07	\$0.07	\$0.08	\$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	35,600	\$49,215	99	\$1.44	\$1.44	\$1.44	\$1.34
ATY	Atico Mng Co	4,500	\$855	2	\$0.19	\$0.19	\$0.20	\$0.19
AU	Aurion Res	4,000	\$2,825	3	\$0.70	\$0.70	\$0.71	\$0.70
AUAU	Allegiant Gl	25,000	\$4,375	2	\$0.18	\$0.18	\$0.18	\$0.18
AUEN	Glden Sky Mn	35,028	\$4,103	8	\$0.12	\$0.12	\$0.12	\$0.12
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVG	Avidian Gld	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	48,500	\$19,100	8	\$0.40	\$0.40	\$0.40	\$0.38
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	51,000	\$19,553	6	\$0.37	\$0.37	\$0.39	\$0.37
AXM	AXMIN Inc.	62,000	\$930	1	\$0.02	\$0.02	\$0.02	\$0.02
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	26,054	\$1,563	3	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	200	\$23	1	\$0.00	\$0.12	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BCM	Bear Crk Mng	202,900	\$75,626	33	\$0.36	\$0.36	\$0.40	\$0.36
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	6,000	\$480	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	2,500	\$225	1	\$0.09	\$0.09	\$0.09	\$0.09
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BEX	Benton Res I	12,000	\$1,833	4	\$0.16	\$0.16	\$0.16	\$0.15
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	30,000	\$1,200	2	\$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	105,792	\$8,884	6	\$0.09	\$0.09	\$0.09	\$0.08
BIG	Hercules Svr	38,000	\$28,980	19	\$0.74	\$0.74	\$0.78	\$0.74
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	16,000	\$1,600	1	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	4,000	\$1,280	1	\$0.32	\$0.32	\$0.32	\$0.32
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BNZ	Bonanza Mng	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
BOAT	The Limeston	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	498	\$25,398	6	\$51.00	\$51.00	\$51.00	\$51.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	46,397	\$16,473	15	\$0.35	\$0.35	\$0.36	\$0.35
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	17,700	\$2,567	3	\$0.15	\$0.15	\$0.15	\$0.15
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
BRW	Brunswick Ex	13,600	\$6,920	10	\$0.50	\$0.50	\$0.51	\$0.50
BSK	Blue Sky Ura	72,000	\$4,940	9	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
BWLK	Boardwalktec	14,000	\$2,980	2	\$0.23	\$0.23	\$0.23	\$0.21
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	10,976	\$3,308	6	\$0.30	\$0.30	\$0.31	\$0.30
BZ	Benz Mng Co	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
C	Contact Gld	78,000	\$2,340	4	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	15,350	\$30,512	15	\$2.05	\$2.05	\$2.05	\$1.95
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	9,000	\$720	2	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21

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	44,500	\$8,950	8	\$0.20	\$0.20	\$0.21	\$0.20
CBV	Cobra Ven Cp	26	\$5	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$3,825	2	\$0.13	\$0.13	\$0.13	\$0.13
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	4,000	\$500	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	118,000	\$97,760	76	\$0.81	\$0.81	\$0.84	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
GEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	26,000	\$2,080	2	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	10,500	\$2,888	2	\$0.28	\$0.28	\$0.28	\$0.28
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	400	\$80	1	\$0.00	\$0.18	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,200	\$9,874	2	\$2.35	\$2.35	\$2.37	\$2.35
CLIC	Comet Lithiu	8,500	\$2,720	1	\$0.32	\$0.32	\$0.32	\$0.32
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	117,000	\$5,080	4	\$0.04	\$0.04	\$0.05	\$0.04
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	51,000	\$1,020	3	\$0.02	\$0.02	\$0.02	\$0.02
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	11,000	\$1,485	1	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	5,800	\$8,445	18	\$1.44	\$1.44	\$1.47	\$1.44
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CNRI	Cdn Nth Res	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	1,900	\$2,793	2	\$1.47	\$1.47	\$1.47	\$1.47
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	10,000	\$700	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	4,500	\$1,890	1	\$0.42	\$0.42	\$0.42	\$0.42
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	18,000	\$4,465	5	\$0.26	\$0.26	\$0.26	\$0.25
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	2,500	\$888	2	\$0.36	\$0.36	\$0.36	\$0.36
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	71,000	\$2,485	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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	41,500	\$3,770	3	\$0.09	\$0.09	\$0.12	\$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	44,300	\$7,411	10	\$0.17	\$0.17	\$0.18	\$0.17
CUU	Copper Fox M	8,500	\$1,795	2	\$0.23	\$0.23	\$0.23	\$0.21
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	140,100	\$84,065	40	\$0.61	\$0.61	\$0.62	\$0.59
CVW	CVW CleanTec	10,000	\$7,575	3	\$0.75	\$0.75	\$0.78	\$0.75
CVX	Cematrix Cor	54,500	\$20,218	6	\$0.38	\$0.38	\$0.38	\$0.37
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAU	Desert Gld V	28,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	36,000	\$4,858	6	\$0.14	\$0.14	\$0.14	\$0.13
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	345,500	\$35,413	19	\$0.11	\$0.11	\$0.11	\$0.10
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	5,504	\$52,640	15	\$9.49	\$9.49	\$9.72	\$9.44
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	75,000	\$13,033	11	\$0.17	\$0.17	\$0.18	\$0.17
DEFN	Defense Mtls	2,000	\$450	2	\$0.23	\$0.23	\$0.23	\$0.23
DELX	DelphX Cap M	61,500	\$4,735	7	\$0.09	\$0.09	\$0.09	\$0.07
DEX	Almadex Mins	10,000	\$2,500	1	\$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	3,200	\$5,171	3	\$1.64	\$1.64	\$1.64	\$1.57
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DLTA	Delta Res Lt	47,000	\$6,580	4	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
DME	Desert Mount	15,000	\$3,698	3	\$0.26	\$0.26	\$0.26	\$0.25
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	43,500	\$20,288	19	\$0.47	\$0.47	\$0.48	\$0.46
DMI	Diamcor Mng	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	29,200	\$10,728	15	\$0.37	\$0.37	\$0.38	\$0.36
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	91,500	\$86,925	32	\$0.93	\$0.93	\$0.99	\$0.92
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	14,000	\$1,610	1	\$0.12	\$0.12	\$0.12	\$0.12
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	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
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	31,000	\$2,505	3	\$0.08	\$0.08	\$0.09	\$0.08
ECU	Element 29 R	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	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	14,000	\$7,840	11	\$0.56	\$0.56	\$0.59	\$0.55
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
EMO	Emerita Res	18,500	\$7,313	20	\$0.40	\$0.40	\$0.40	\$0.39
EMPR	Empress Rylt	62,500	\$21,013	6	\$0.34	\$0.34	\$0.34	\$0.33
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	13,700	\$36,422	5	\$2.65	\$2.65	\$2.67	\$2.64
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	14,000	\$4,550	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EOG	Eco (Atlanti	23,500	\$3,173	4	\$0.14	\$0.14	\$0.14	\$0.14
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	283,500	\$58,148	13	\$0.20	\$0.20	\$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	13,000	\$1,880	5	\$0.15	\$0.15	\$0.15	\$0.14
ESK	Eskay Mng Co	12,000	\$4,620	1	\$0.39	\$0.39	\$0.39	\$0.39
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	5,500	\$9,841	3	\$1.77	\$1.77	\$1.79	\$1.77
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	12,115	\$70,110	24	\$5.75	\$5.75	\$5.91	\$5.70
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	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
EVNI	EV Nickel In	8,000	\$4,745	3	\$0.59	\$0.59	\$0.60	\$0.59
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EWS	Environmenta	86,000	\$1,290	2	\$0.02	\$0.02	\$0.02	\$0.02
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	5,000	\$8,026	7	\$1.62	\$1.62	\$1.62	\$1.57
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	8,500	\$8,670	3	\$0.96	\$0.96	\$1.05	\$0.96
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	80,000	\$27,870	10	\$0.36	\$0.36	\$0.36	\$0.35
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	139,520	\$124,047	42	\$0.87	\$0.87	\$0.94	\$0.80
FLT	Drone Deli	10,500	\$2,410	2	\$0.23	\$0.23	\$0.23	\$0.22
FLY	FLYHT Aerosp	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
FLYN	Flying Nicke	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	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	15,100	\$1,812	2	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	3,000	\$510	2	\$0.17	\$0.17	\$0.17	\$0.17
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi Al Inc.	24,000	\$1,670	4	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	2,000	\$555	3	\$0.28	\$0.28	\$0.28	\$0.28
FPX	FPX Nickel C	12,000	\$3,645	3	\$0.30	\$0.30	\$0.31	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	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	6,000	\$890	2	\$0.15	\$0.15	\$0.15	\$0.15
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	377,511	\$153,955	61	\$0.41	\$0.41	\$0.42	\$0.40

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	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	24,500	\$20,645	6	\$0.86	\$0.86	\$0.86	\$0.81
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	80,000	\$4,090	8	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	4,000	\$320	1	\$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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	10,500	\$1,965	4	\$0.19	\$0.19	\$0.19	\$0.18
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	8,000	\$2,320	1	\$0.29	\$0.29	\$0.29	\$0.29
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMG	Graphene Mfg	11,500	\$6,445	4	\$0.57	\$0.57	\$0.57	\$0.55
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	10,500	\$1,733	2	\$0.17	\$0.17	\$0.17	\$0.17
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06

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	16,180	\$14,868	11	\$0.94	\$0.94	\$0.94	\$0.91
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	94,077	\$106,248	117	\$1.13	\$1.13	\$1.25	\$1.03
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	26,000	\$4,520	4	\$0.18	\$0.18	\$0.18	\$0.17
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	64,000	\$6,405	10	\$0.10	\$0.10	\$0.11	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRSL	GR Svr Mng L	56,500	\$12,035	8	\$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	400	\$1,664	1	\$4.16	\$4.16	\$4.16	\$4.16
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	67,590	\$10,783	7	\$0.16	\$0.16	\$0.17	\$0.16
GSI	Gatekeeper S	54,500	\$38,010	15	\$0.68	\$0.68	\$0.72	\$0.68
GSP	Gensource Po	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
GSPR	GSP Res Corp	19,000	\$1,995	1	\$0.11	\$0.11	\$0.11	\$0.11
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	231,100	\$60,801	21	\$0.26	\$0.26	\$0.27	\$0.25
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	28,500	\$18,895	2	\$0.67	\$0.67	\$0.67	\$0.66
GXU	Goviex Urani	419,500	\$53,273	44	\$0.13	\$0.13	\$0.13	\$0.13
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	1,000	\$6,655	2	\$6.86	\$6.86	\$6.86	\$6.45
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	1,000	\$385	2	\$0.39	\$0.39	\$0.39	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	11,000	\$1,375	4	\$0.13	\$0.13	\$0.13	\$0.13
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	20,000	\$1,800	3	\$0.09	\$0.09	\$0.09	\$0.09
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	15	\$2	1	\$0.00	\$0.12	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	5,500	\$1,815	2	\$0.33	\$0.33	\$0.33	\$0.33
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	3,300	\$10,011	29	\$3.05	\$3.05	\$3.08	\$3.00
HIVE	HIVE Digital	51,000	\$185,243	51	\$3.58	\$3.58	\$3.76	\$3.56
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	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	41,501	\$8,178	6	\$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	31,000	\$8,605	3	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	75,400	\$16,543	13	\$0.22	\$0.22	\$0.23	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	26,000	\$780	2	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	4,015	\$161	2	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INEO	INEO Tech Co	32,000	\$3,520	2	\$0.11	\$0.11	\$0.11	\$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	5,500	\$908	1	\$0.17	\$0.17	\$0.17	\$0.17
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	4,500	\$3,470	3	\$0.78	\$0.78	\$0.80	\$0.74
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	62,000	\$19,120	13	\$0.31	\$0.31	\$0.32	\$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.	12,949	\$50,432	19	\$3.86	\$3.86	\$3.99	\$3.86
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	55,200	\$66,302	12	\$1.24	\$1.24	\$1.24	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	77,000	\$2,395	7	\$0.03	\$0.03	\$0.04	\$0.03
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	5,000	\$300	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	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	9	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	93,500	\$9,898	5	\$0.11	\$0.11	\$0.12	\$0.10
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	20,000	\$2,800	2	\$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.	11,000	\$4,535	4	\$0.41	\$0.41	\$0.42	\$0.41
KDK	Kodiak Cop	1,000	\$640	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	28,000	\$1,540	3	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	42,000	\$6,960	3	\$0.16	\$0.16	\$0.18	\$0.16
KG	Klondike Gld	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	150	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	9,000	\$7,400	7	\$0.79	\$0.79	\$0.83	\$0.77
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.	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt 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	59,000	\$6,558	9	\$0.10	\$0.10	\$0.12	\$0.10
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	1	\$0	1	\$0.00	\$0.34	\$0.00	\$0.00
KTN	Kootenay Svr	15,601	\$20,425	8	\$1.31	\$1.31	\$1.36	\$1.30
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
LAB	Labrador Gld	12,000	\$2,485	3	\$0.21	\$0.21	\$0.22	\$0.20
LBC	Libero Coppe	8,500	\$4,108	3	\$0.50	\$0.50	\$0.50	\$0.47
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	17,000	\$13,720	4	\$0.79	\$0.79	\$0.81	\$0.79
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	28,600	\$20,100	19	\$0.70	\$0.70	\$0.72	\$0.68
LCX	Lycos Egy In	1,200	\$4,152	4	\$3.46	\$3.46	\$3.46	\$3.46
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
LGN	Logan Egy Co	95,500	\$85,840	27	\$0.90	\$0.90	\$0.93	\$0.88
LI	Amern Lithiu	47,000	\$38,290	16	\$0.81	\$0.81	\$0.84	\$0.80
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	11,660	\$35,507	19	\$3.00	\$3.00	\$3.15	\$2.94
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	10,500	\$5,105	2	\$0.51	\$0.51	\$0.51	\$0.49
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	30,000	\$14,788	6	\$0.49	\$0.49	\$0.50	\$0.49
LIT	Argentina Li	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
LITH	Lithium Chil	40,005	\$33,474	12	\$0.85	\$0.85	\$0.85	\$0.83

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	13,500	\$1,755	1	\$0.13	\$0.13	\$0.13	\$0.13
LME	Laurion Mnrl	28,500	\$11,283	3	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,757	\$138,614	20	\$36.95	\$36.95	\$37.26	\$36.60
LMR	Lomiko	40,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	36,010	\$23,822	10	\$0.66	\$0.66	\$0.67	\$0.66
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	8,000	\$5,360	1	\$0.67	\$0.67	\$0.67	\$0.67
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	27,000	\$19,825	7	\$0.72	\$0.72	\$0.74	\$0.72
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	60,000	\$27,095	15	\$0.46	\$0.46	\$0.47	\$0.44
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	65,500	\$19,535	7	\$0.31	\$0.31	\$0.31	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	42,000	\$3,280	3	\$0.08	\$0.08	\$0.09	\$0.08
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
MAW	Mawson Gld L	10,500	\$7,225	6	\$0.69	\$0.69	\$0.69	\$0.67
MAX	MAX Res Corp	6,500	\$1,040	3	\$0.16	\$0.16	\$0.16	\$0.16
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.	31,600	\$6,363	12	\$0.20	\$0.20	\$0.21	\$0.20
MCI	Minnova Corp	0	\$0	0	\$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	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	568	\$165	3	\$0.29	\$0.29	\$0.29	\$0.29
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	500	\$1,624	5	\$3.25	\$3.25	\$3.25	\$3.24
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	1,000	\$210	2	\$0.21	\$0.21	\$0.21	\$0.21
MMA	Midnight Su	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtllic Mnrls	20,000	\$5,843	7	\$0.29	\$0.29	\$0.30	\$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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	92,030	\$13,697	13	\$0.16	\$0.16	\$0.16	\$0.15
MN	Manganese X	50,000	\$4,500	3	\$0.09	\$0.09	\$0.09	\$0.09
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,500	\$805	2	\$0.55	\$0.55	\$0.55	\$0.53
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	2,100	\$9,526	6	\$4.43	\$4.43	\$4.59	\$4.43
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	5,000	\$875	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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	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.	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
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	25	\$4	1	\$0.00	\$0.14	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	2,500	\$1,335	2	\$0.53	\$0.53	\$0.54	\$0.53
NDA	Neptune Digi	25,500	\$8,185	5	\$0.32	\$0.32	\$0.33	\$0.32
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
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	20,000	\$1,400	1	\$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	24,700	\$126,773	23	\$5.02	\$5.02	\$5.18	\$5.02
NGC	Nthern Graph	25,500	\$3,868	4	\$0.15	\$0.15	\$0.16	\$0.15
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	33,800	\$67,089	19	\$1.98	\$1.98	\$2.04	\$1.93
NGMD	Nugen Medica	15,000	\$1,850	2	\$0.13	\$0.13	\$0.13	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	8,000	\$570	2	\$0.08	\$0.08	\$0.08	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	52,000	\$4,680	3	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	33,500	\$23,060	23	\$0.70	\$0.70	\$0.71	\$0.66
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	26,500	\$10,710	6	\$0.41	\$0.41	\$0.41	\$0.40
NIM	Nicola Mng I	8,000	\$2,038	5	\$0.27	\$0.27	\$0.27	\$0.25
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	51,000	\$19,248	8	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKL	Nickel 28 Ca	4,000	\$2,395	8	\$0.60	\$0.60	\$0.60	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	115,000	\$1,725	2	\$0.02	\$0.02	\$0.02	\$0.02
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	1,100	\$3,156	2	\$2.87	\$2.87	\$2.87	\$2.86
NOW	NowVertical	3,700	\$967	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	600	\$696	1	\$1.16	\$1.16	\$1.16	\$1.16
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	45,000	\$16,950	3	\$0.37	\$0.37	\$0.38	\$0.37
NSE	New Stratus	46,224	\$26,515	9	\$0.57	\$0.57	\$0.58	\$0.57
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
NTH	Nord Preciou	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NWX	Newport Expl	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	51,750	\$11,725	11	\$0.23	\$0.23	\$0.23	\$0.22
OCI	Orecap Inves	21,000	\$1,315	2	\$0.07	\$0.07	\$0.07	\$0.06
OCO	Oroco Res	59,600	\$38,630	20	\$0.62	\$0.62	\$0.70	\$0.62
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ODV	Osisko Dev C	19,300	\$58,334	28	\$3.08	\$3.08	\$3.12	\$2.88
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	7,965	\$7,114	5	\$0.89	\$0.89	\$0.90	\$0.88
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtlis	7,000	\$1,155	1	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	40,000	\$4,550	5	\$0.11	\$0.11	\$0.12	\$0.11
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	60,000	\$6,710	4	\$0.13	\$0.13	\$0.13	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	510	\$51	2	\$0.10	\$0.10	\$0.10	\$0.10
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	2,500	\$420	2	\$0.16	\$0.16	\$0.17	\$0.16
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	29,174	\$52,222	7	\$1.79	\$1.79	\$1.79	\$1.79
OSIX	Oceansix Fut	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
OSS	OneSoft Solu	3,500	\$2,835	2	\$0.81	\$0.81	\$0.81	\$0.81
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.	4,000	\$1,480	1	\$0.37	\$0.37	\$0.37	\$0.37
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	87,000	\$2,610	15	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	74,500	\$13,698	8	\$0.17	\$0.17	\$0.19	\$0.17
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	24,010	\$2,641	4	\$0.11	\$0.11	\$0.11	\$0.11
PESO	Pesorama Inc	1,200	\$242	2	\$0.20	\$0.20	\$0.20	\$0.20
PEX	Pac Ridge Ex	60,000	\$6,525	8	\$0.11	\$0.11	\$0.11	\$0.11
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	55,000	\$8,250	2	\$0.15	\$0.15	\$0.15	\$0.15
PGLD	P2 Gold Inc.	48,000	\$7,525	10	\$0.15	\$0.15	\$0.16	\$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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	61,500	\$21,695	7	\$0.36	\$0.36	\$0.36	\$0.35
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	28,438	\$22,549	7	\$0.81	\$0.81	\$0.81	\$0.77
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PKT	Parkit Entrp	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
PLUR	Plurilock Se	18,000	\$535	4	\$0.03	\$0.03	\$0.03	\$0.03
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	22,900	\$23,298	9	\$1.02	\$1.02	\$1.03	\$1.01
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	18,000	\$5,265	2	\$0.30	\$0.30	\$0.30	\$0.28
PNRL	Premium Nick	63,604	\$51,477	36	\$0.79	\$0.79	\$0.85	\$0.78
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PTK	POET Techs I	1,600	\$2,366	3	\$1.48	\$1.48	\$1.48	\$1.46
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	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	76,000	\$3,795	4	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$84.16	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	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	23,000	\$7,233	7	\$0.31	\$0.31	\$0.32	\$0.31
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
QMC	QMC Quantum	38,000	\$3,610	3	\$0.10	\$0.10	\$0.10	\$0.10
QNC	Quantum Emot	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$8,000	3	\$0.40	\$0.40	\$0.40	\$0.40
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	1,500	\$795	2	\$0.53	\$0.53	\$0.53	\$0.53
RAK	Rackla Mtls	13,500	\$2,210	3	\$0.17	\$0.17	\$0.17	\$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	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
RDS	Radisson	24,000	\$4,550	6	\$0.19	\$0.19	\$0.20	\$0.19
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	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	52,530	\$41,758	31	\$0.76	\$0.76	\$0.83	\$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	700	\$1,050	3	\$1.48	\$1.48	\$1.53	\$1.48
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	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	9,000	\$135	1	\$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	56,160	\$28,035	76	\$0.50	\$0.50	\$0.51	\$0.50
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	130,000	\$19,985	14	\$0.16	\$0.16	\$0.16	\$0.15
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	90,000	\$40,008	14	\$0.45	\$0.45	\$0.45	\$0.44
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	2,600	\$3,016	3	\$1.17	\$1.17	\$1.17	\$1.15
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
ROOF	Nthstar Clea	17,000	\$2,890	2	\$0.17	\$0.17	\$0.17	\$0.17
ROS	Roscan Gld C	247,000	\$17,915	14	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	42,600	\$8,307	4	\$0.20	\$0.20	\$0.20	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	14,500	\$2,320	2	\$0.16	\$0.16	\$0.16	\$0.16
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	26,000	\$4,915	4	\$0.19	\$0.19	\$0.19	\$0.19
RSM	Resouro StrM	1,500	\$693	3	\$0.47	\$0.47	\$0.47	\$0.45
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	18,000	\$6,045	5	\$0.33	\$0.33	\$0.35	\$0.33
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	47,000	\$3,870	2	\$0.08	\$0.08	\$0.09	\$0.08
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,000	\$825	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	190,500	\$155,875	112	\$0.80	\$0.80	\$0.85	\$0.80
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	80	\$32	1	\$0.00	\$0.34	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	44,000	\$17,600	3	\$0.40	\$0.40	\$0.40	\$0.40
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	73,000	\$13,338	7	\$0.19	\$0.19	\$0.19	\$0.18
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	2,000	\$400	1	\$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	87,000	\$26,453	16	\$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	14,000	\$3,360	1	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	500	\$40	1	\$0.08	\$0.08	\$0.08	\$0.08

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	107,000	\$56,635	36	\$0.53	\$0.53	\$0.54	\$0.52
SEND	Sendero Res	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
SEV	Spectra7 Mic	14,500	\$1,885	3	\$0.13	\$0.13	\$0.13	\$0.13
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	2,500	\$688	2	\$0.28	\$0.28	\$0.28	\$0.28
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	6,000	\$32,547	8	\$5.47	\$5.47	\$5.47	\$5.40
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,000	\$75,366	14	\$18.65	\$18.65	\$19.19	\$18.44
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHL	Spruce Ridge	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	14,000	\$700	1	\$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	28,000	\$6,123	14	\$0.23	\$0.23	\$0.23	\$0.22
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	40,000	\$2,800	5	\$0.08	\$0.08	\$0.08	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	7,500	\$10,951	3	\$1.46	\$1.46	\$1.47	\$1.46
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	180,612	\$37,552	25	\$0.21	\$0.21	\$0.22	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	30,500	\$12,585	4	\$0.42	\$0.42	\$0.42	\$0.41
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	2,000	\$380	2	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	10,500	\$1,160	2	\$0.11	\$0.11	\$0.12	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	18,000	\$4,740	3	\$0.26	\$0.26	\$0.27	\$0.26
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	3	\$0	2	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
SNG	Svr Range	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	31,687	\$2,405	6	\$0.08	\$0.08	\$0.08	\$0.08
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,001	\$45	2	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
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	15,000	\$2,700	3	\$0.18	\$0.18	\$0.18	\$0.18
SPA	Spanish Moun	54,500	\$12,750	4	\$0.24	\$0.24	\$0.24	\$0.23
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	20,000	\$9,075	2	\$0.46	\$0.46	\$0.46	\$0.44
SPN	Snipp Intera	21,000	\$2,565	2	\$0.12	\$0.12	\$0.13	\$0.12
SPOT	EarthLabs In	7,500	\$1,875	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eq	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	28,000	\$24,990	7	\$0.90	\$0.90	\$0.90	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	74,000	\$14,530	7	\$0.21	\$0.21	\$0.21	\$0.19
SSVR	Summa Svr Co	12,934	\$5,950	3	\$0.46	\$0.46	\$0.46	\$0.46
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	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
STER	Steer Techs	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
STH	StelMn Cda L	18,000	\$990	2	\$0.06	\$0.06	\$0.06	\$0.06
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	268,000	\$15,080	9	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
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	18,000	\$4,500	3	\$0.25	\$0.25	\$0.25	\$0.25
STS	Sth Star Ba	9,000	\$5,015	4	\$0.54	\$0.54	\$0.56	\$0.54
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STUD	Stallion Ura	87,000	\$11,395	9	\$0.14	\$0.14	\$0.14	\$0.13
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	88,051	\$10,797	10	\$0.12	\$0.12	\$0.13	\$0.12
SUU	Strathmore	38,000	\$14,078	4	\$0.36	\$0.36	\$0.38	\$0.36
SVE	Svr One Res	9,152	\$2,902	10	\$0.32	\$0.32	\$0.32	\$0.32
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	172,650	\$30,662	11	\$0.18	\$0.18	\$0.18	\$0.17
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	8,000	\$440	4	\$0.06	\$0.06	\$0.06	\$0.06
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	110,500	\$60,920	12	\$0.54	\$0.54	\$0.58	\$0.54
TAU	Thesis Gold	7,081	\$4,931	4	\$0.68	\$0.68	\$0.70	\$0.68
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	460,868	\$63,034	173	\$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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TDG	TDG Gld Corp	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	29,000	\$2,220	2	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnris	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	25,000	\$3,475	2	\$0.14	\$0.14	\$0.14	\$0.14
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	37,500	\$6,193	6	\$0.17	\$0.17	\$0.17	\$0.17
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	116,500	\$19,805	11	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	25,000	\$7,475	3	\$0.31	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	250	\$30,643	2	\$122.69	\$122.69	\$122.69	\$122.69
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	50,000	\$7,635	5	\$0.17	\$0.17	\$0.17	\$0.15
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
TSLV	Tier One Svr	46,500	\$6,305	10	\$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	500	\$53	1	\$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	18,220	\$17,139	13	\$0.94	\$0.94	\$0.95	\$0.93
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	3,150	\$5,004	6	\$1.59	\$1.59	\$1.61	\$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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	9,000	\$6,350	3	\$0.70	\$0.70	\$0.71	\$0.70
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	\$2,510	2	\$0.83	\$0.83	\$0.84	\$0.83
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart 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	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$120	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	25,000	\$2,675	2	\$0.11	\$0.11	\$0.11	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	1,000	\$160	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	151,000	\$6,040	2	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	70,000	\$6,650	2	\$0.10	\$0.10	\$0.10	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	28,000	\$7,345	5	\$0.26	\$0.26	\$0.27	\$0.26
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	88,000	\$8,400	5	\$0.10	\$0.10	\$0.10	\$0.09
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	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
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	75,000	\$15,600	6	\$0.21	\$0.21	\$0.21	\$0.21
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	65,500	\$11,813	9	\$0.18	\$0.18	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VUX	Vital Egy	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	25,330	\$49,947	36	\$1.95	\$1.95	\$1.99	\$1.94
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.76	\$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 Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WED	The Waim	4,000	\$14,723	5	\$3.69	\$3.69	\$3.69	\$3.67
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	5,020	\$1,531	2	\$0.31	\$0.31	\$0.31	\$0.31
WHN	Whaven Gld C	7,500	\$1,823	2	\$0.24	\$0.24	\$0.25	\$0.24
WHY	W High Yield	1,500	\$455	2	\$0.31	\$0.31	\$0.31	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	4,500	\$2,880	1	\$0.64	\$0.64	\$0.64	\$0.64
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
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	9,500	\$1,758	1	\$0.19	\$0.19	\$0.19	\$0.19
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	98,500	\$94,070	37	\$0.94	\$0.94	\$0.98	\$0.91
WRR	Walker River	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	3,000	\$195	1	\$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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	118,400	\$31,322	25	\$0.25	\$0.25	\$0.29	\$0.25
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.	33,300	\$37,315	14	\$1.14	\$1.14	\$1.14	\$1.11
ZEN	Zentek Ltd.	500	\$755	1	\$1.51	\$1.51	\$1.51	\$1.51
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	20,500	\$4,310	4	\$0.20	\$0.20	\$0.22	\$0.20
ZNX	Zincx Res Co	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	31	\$1	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.