



April 19, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,676,028	\$655,652,811	75,884	1,854	22,290,477	16,591,900	5,793,651	871	794	189

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
39 / 28	3,926,860,077	\$55,153,159,291	6,420,784

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	607,807	\$2,150,768	172	\$3.49	\$3.62	\$3.44
BIR	Birchcliff Energy	447,845	\$2,573,624	654	\$5.66	\$5.91	\$5.46
WEED	Canopy Grwth Corp J	383,895	\$4,191,383	616	\$10.92	\$11.45	\$10.33
ENB	Enbridge Inc.	376,659	\$17,961,021	1,555	\$47.99	\$48.01	\$46.68
BCE	BCE Inc.	359,207	\$16,074,752	747	\$44.81	\$44.93	\$44.36
TD	T.D. Bank	309,449	\$24,637,027	2,329	\$79.90	\$79.99	\$78.71
HQU	BetaProNASDAQ100 2xBI	302,379	\$5,162,735	507	\$16.83	\$17.50	\$16.71
DN	Delta 9 Cannabis J	289,000	\$7,225	6	\$0.03	\$0.03	\$0.03
BITF	Bitfarms Ltd. J	267,782	\$706,441	156	\$2.63	\$2.71	\$2.55
LUN	Lundin Mining Corp	266,820	\$4,241,237	1,157	\$15.84	\$16.06	\$15.77
FM	First Quantum Mnrl J	262,145	\$4,182,290	1,028	\$15.96	\$16.16	\$15.84
SHOP	Shopify Inc A SV	257,524	\$24,820,391	1,738	\$95.79	\$98.51	\$94.66
CVE	Cenovus Energy Inc.	253,625	\$7,291,195	1,369	\$28.68	\$28.96	\$28.33
AR	Argonaut Gold Inc. J	249,000	\$103,140	31	\$0.42	\$0.42	\$0.41
TLO	Talon Metals Corp. J	228,222	\$40,807	37	\$0.17	\$0.19	\$0.17
FF	First Mining Gold J	219,000	\$35,000	14	\$0.17	\$0.17	\$0.15
ACB	Aurora Cannabis J	217,630	\$1,964,222	284	\$8.89	\$9.31	\$8.74
LGD	Liberty Gold Corp. J	213,952	\$77,101	38	\$0.38	\$0.38	\$0.35
BNS	Bank of Nova Scotia	201,213	\$12,958,039	1,357	\$64.27	\$64.66	\$64.00
HQD	BetaProNSDQ100 -2xBr	197,766	\$3,089,254	290	\$15.84	\$15.93	\$15.25

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	1,761,967	\$184,379	168	\$0.10	\$0.12	\$0.10
ARJN	Aranjin Res	580,833	\$2,904	3	\$0.01	\$0.01	\$0.01
PTU	Purepoint Ur	444,000	\$17,760	15	\$0.04	\$0.04	\$0.04
JHC	Jinhua Cap C	431,000	\$6,565	7	\$0.02	\$0.02	\$0.02
AEC	Anfield Egy	401,000	\$33,695	24	\$0.09	\$0.09	\$0.08
MGG	Minaurum Gld	373,500	\$92,265	46	\$0.25	\$0.26	\$0.24
OCG	Outcrop Svr	368,100	\$79,812	38	\$0.22	\$0.23	\$0.21
SVE	Svr One Res	341,450	\$99,046	54	\$0.30	\$0.31	\$0.26
CUSN	Cornish Mtls	321,100	\$55,343	67	\$0.17	\$0.18	\$0.17
TBR	Timberline R	292,000	\$41,140	140	\$0.14	\$0.15	\$0.14
PNG	Kraken Robot	276,010	\$271,686	111	\$0.97	\$1.07	\$0.93
RSLV	Reyna Svr Co	263,000	\$41,148	33	\$0.16	\$0.17	\$0.15
ROS	Roscan Gld C	241,000	\$19,275	9	\$0.08	\$0.08	\$0.08
GT	GT Res Inc.	230,000	\$8,050	4	\$0.04	\$0.04	\$0.04
SASK	Atha Egy Cor	214,204	\$166,318	69	\$0.76	\$0.79	\$0.76
VXTR	Voxtur Analy	194,000	\$17,170	17	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	168,500	\$41,293	48	\$0.25	\$0.25	\$0.24
PNPN	Power Nickel	157,716	\$57,875	18	\$0.39	\$0.39	\$0.35
WHY	W High Yield	139,000	\$43,795	20	\$0.31	\$0.34	\$0.30
NICN	NICAN Ltd	133,000	\$12,225	6	\$0.09	\$0.10	\$0.09

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 597,100

Number of Issues Traded: 12

Block Value: \$14,301,655

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BCE	BCE Inc.	\$44.75	200,000	\$8,950,000
HBF	HarvestBrndLdr+ A Un	\$9.44	79,400	\$749,536
PFL	Invesco 1-3YrLadFltg	\$19.64	60,000	\$1,178,400
ZHY	BMO HY US CrpHdg ETF	\$10.89	51,900	\$565,191
HNU	BetaPro NatGasLevBul	\$3.60	28,800	\$103,680
CASH	Horizons HiIntSvgs A	\$50.13	25,900	\$1,298,367
XTR	iShare Divrs Mo Incm	\$10.50	24,300	\$255,150
BITI	BetaPro InversBitcn	\$5.02	24,000	\$120,480
BITI	BetaPro InversBitcn	\$5.02	24,000	\$120,480
ZPR	BMO Laddered Pr Indx	\$9.96	20,000	\$199,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BCE	BCE Inc.	\$44.75	200,000	\$8,950,000
CASH	Horizons HiIntSvgs A	\$50.13	25,900	\$1,298,367
PFL	Invesco 1-3YrLadFltg	\$19.64	60,000	\$1,178,400
HBF	HarvestBrndLdr+ A Un	\$9.44	79,400	\$749,536
ZHY	BMO HY US CrpHdg ETF	\$10.89	51,900	\$565,191
XTR	iShare Divrs Mo Incm	\$10.50	24,300	\$255,150
ZHY	BMO HY US CrpHdg ETF	\$10.90	20,000	\$218,000
PMIF	PIMCO MthlyIncmETFUn	\$17.83	11,900	\$212,177
ZPR	BMO Laddered Pr Indx	\$9.96	20,000	\$199,200
ZCM	BMO Mid Crp Bond ETF	\$14.74	11,700	\$172,458

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	28,570	\$108,893	37	\$3.82	\$3.82	\$3.84	\$3.79
AAV	Advantage Energy Ltd	18,983	\$200,655	73	\$10.56	\$10.56	\$10.65	\$10.37
ABX	Barrick Gold Corp	149,736	\$3,518,322	435	\$23.51	\$23.51	\$23.68	\$23.16
AC	Air Canada Vote & VV	176,364	\$3,464,786	795	\$19.59	\$19.59	\$19.85	\$19.35
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	217,630	\$1,964,222	284	\$8.89	\$8.89	\$9.31	\$8.74
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,529	\$384,411	61	\$36.54	\$36.54	\$36.69	\$36.29
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,438	\$82,681	28	\$24.09	\$24.09	\$24.09	\$24.00
AD.UN	Alaris Eq Part Tr Un	23,800	\$369,651	51	\$15.48	\$15.48	\$15.73	\$15.42
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,111	\$171,837	25	\$41.73	\$41.73	\$42.19	\$41.52
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,800	\$18,906	4	\$3.98	\$3.98	\$3.98	\$3.92
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	48,871	\$4,275,467	317	\$87.82	\$87.82	\$87.86	\$86.73
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,962	\$421,306	35	\$60.65	\$60.65	\$61.02	\$60.22
AGF.B	AGF Management B NV	7,400	\$58,587	24	\$7.87	\$7.87	\$7.96	\$7.85
AGI	Alamos Gold Inc. J	46,298	\$973,491	212	\$21.06	\$21.06	\$21.16	\$20.73
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	3,530	\$39,073	8	\$11.04	\$11.04	\$11.13	\$11.01
AIDX	HealWELL AI J SV A	52,700	\$80,388	21	\$1.52	\$1.52	\$1.56	\$1.50
AIF	Altus Group Limited	17,300	\$860,061	92	\$49.87	\$49.87	\$50.19	\$49.07
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AIM	Aimia Inc.	12,700	\$29,704	21	\$2.39	\$2.39	\$2.41	\$2.31
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	18,000	\$26,010	5	\$1.47	\$1.47	\$1.47	\$1.44
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	47,414	\$1,419,232	260	\$29.91	\$29.91	\$30.04	\$29.49
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	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,832	\$103,964	34	\$21.43	\$21.43	\$21.62	\$21.32
ALYA	Alithya Group J A SV	1,000	\$2,040	1	\$2.04	\$2.04	\$2.04	\$2.04
AMAX	Ham Gld Pr Y Max Etf	2,700	\$50,988	3	\$18.84	\$18.84	\$18.92	\$18.84
AMC	Arizona Mtls Corp. J	16,801	\$36,227	30	\$2.14	\$2.14	\$2.19	\$2.09
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,091	\$88,090	15	\$41.75	\$41.75	\$42.30	\$41.75
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	42,037	\$101,759	52	\$2.37	\$2.37	\$2.45	\$2.37
AOT	Ascot Resources J	20,000	\$15,620	12	\$0.79	\$0.79	\$0.79	\$0.77
AP.UN	Allied Prop. REIT Un	24,174	\$413,013	51	\$17.07	\$17.07	\$17.20	\$16.98
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	3,500	\$34,811	5	\$9.96	\$9.96	\$9.99	\$9.90
APS	Aptose Biosciences	200	\$356	1	\$1.78	\$1.78	\$1.78	\$1.78
AQN	Algonquin Pwr & Util	63,609	\$517,557	214	\$8.15	\$8.15	\$8.20	\$8.04
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	249,000	\$103,140	31	\$0.42	\$0.42	\$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.	40,991	\$701,971	178	\$17.04	\$17.04	\$17.26	\$16.86
ARG	Amerigo Resources J	12,640	\$22,156	26	\$1.73	\$1.73	\$1.76	\$1.73
ARIS	Aris Mng Corp.	63,609	\$341,720	85	\$5.36	\$5.36	\$5.45	\$5.19
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	3,800	\$11,795	5	\$3.17	\$3.17	\$3.17	\$3.06
ARKG	BMO ARK GenomicRvltn	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	17	\$401	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$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.	141,815	\$3,552,091	550	\$24.94	\$24.94	\$25.32	\$24.74
ASCU	Arizona Sonoran J	31,800	\$44,557	18	\$1.40	\$1.40	\$1.48	\$1.37
ASM	Avino Silver & Gld J	50,700	\$51,759	25	\$1.02	\$1.02	\$1.03	\$1.00
ASND	Ascendant Res J	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ASTL	Algoma Steel Grp Inc	5,700	\$61,472	16	\$10.72	\$10.72	\$10.89	\$10.71
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,500	\$5,460	3	\$0.53	\$0.53	\$0.53	\$0.47
ATD	Alimentation Couche	87,775	\$6,677,007	603	\$76.06	\$76.06	\$76.59	\$75.14
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	137,697	\$692,720	230	\$5.00	\$5.00	\$5.12	\$4.87
ATRL	SNC - Lavalin Group	11,279	\$606,815	75	\$53.89	\$53.89	\$54.05	\$53.53
ATS	ATS Corporation	31,548	\$1,352,376	213	\$42.81	\$42.81	\$43.74	\$42.31
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	48,199	\$1,597,776	332	\$33.04	\$33.04	\$33.92	\$32.70
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,201	1	\$42.01	\$42.01	\$42.01	\$42.01
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AVCN	Avicanna Inc. J	7,500	\$2,925	1	\$0.39	\$0.39	\$0.39	\$0.39
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	11,145	\$948	2	\$0.09	\$0.09	\$0.09	\$0.09
AW.UN	A&W Revenue Rylty Un	7,800	\$226,784	29	\$29.07	\$29.07	\$29.24	\$28.95
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AX.UN	Artis REIT Un	10,411	\$67,288	25	\$6.50	\$6.50	\$6.51	\$6.39
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	43,136	\$621,666	156	\$14.79	\$14.79	\$14.80	\$13.96
BABY	Else Nutrition J	12,500	\$3,175	6	\$0.26	\$0.26	\$0.26	\$0.25
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	41,270	\$2,175,726	217	\$52.70	\$52.70	\$53.30	\$52.43
BANK	EvolveCdnBk&LfeCA UH	27,390	\$196,454	26	\$7.18	\$7.18	\$7.19	\$7.15
BASE	Evolve GlbMatMin Heg	3,500	\$94,330	18	\$26.93	\$26.93	\$27.06	\$26.90
BASE.B	EvolveGlbMatMinUnheg	300	\$8,307	1	\$27.69	\$27.69	\$27.69	\$27.69
BB	BlackBerry Limited	47,501	\$180,229	56	\$3.78	\$3.78	\$3.84	\$3.77
BBD.A	Bombardier CI A MV	400	\$22,812	2	\$57.14	\$57.14	\$57.14	\$56.92
BBD.B	Bombardier CI B SV	21,372	\$1,217,588	104	\$57.03	\$57.03	\$57.30	\$56.04
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	\$19.60	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,300	\$35,046	10	\$27.03	\$27.03	\$27.03	\$26.55
BBUC	Brookfld Bus Corp SV	7,600	\$220,417	41	\$29.10	\$29.10	\$29.15	\$28.48
BCE	BCE Inc.	359,207	\$16,074,752	747	\$44.81	\$44.81	\$44.93	\$44.36
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
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	2,800	\$49,283	9	\$17.49	\$17.49	\$17.80	\$17.49
BCE.PR.D	BCE Inc. Pr Ser AD	1,100	\$20,239	4	\$18.39	\$18.39	\$18.40	\$18.39
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$18,248	5	\$18.20	\$18.20	\$18.27	\$18.20
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,832	1	\$18.32	\$18.32	\$18.32	\$18.32
BCE.PR.I	BCE Inc. Pr Ser AI	444	\$7,121	2	\$16.04	\$16.04	\$16.04	\$16.04
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	\$15.01	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,555	1	\$15.55	\$15.55	\$15.55	\$15.55
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$14,000	4	\$17.50	\$17.50	\$17.50	\$17.50
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	100	\$287	1	\$2.87	\$2.87	\$2.87	\$2.87
BDGI	Badger Infrs Solutn	10,300	\$477,530	43	\$46.40	\$46.40	\$46.61	\$45.99
BDI	Black Diamond Group	12,000	\$105,441	27	\$8.74	\$8.74	\$8.83	\$8.74
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	15,228	\$282,996	57	\$18.68	\$18.68	\$18.68	\$18.32
BEI.UN	Boardwalk REIT Un	11,939	\$852,973	62	\$71.85	\$71.85	\$71.86	\$70.54
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	\$23.75	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	300	\$5,847	1	\$19.49	\$19.49	\$19.49	\$19.49
BEP.PR.O	Brookfield RenewPr15	2,700	\$67,419	4	\$24.97	\$24.97	\$24.97	\$24.97
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,400	\$466,421	84	\$28.58	\$28.58	\$28.61	\$28.27
BEPC	Brookfld RenewA ExSV	22,650	\$693,242	175	\$30.74	\$30.74	\$30.84	\$30.44
BEPR	BromptnFlrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,617	1	\$15.39	\$15.39	\$15.39	\$15.39
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	1,400	\$42,784	5	\$30.56	\$30.56	\$30.56	\$30.56
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$20,775	2	\$41.43	\$41.43	\$41.58	\$41.43
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
BHC	Bausch Health Co	15,500	\$184,737	60	\$11.93	\$11.93	\$12.02	\$11.76
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	\$21.30	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	200	\$4,022	2	\$20.11	\$20.11	\$20.11	\$20.11
BIP.UN	Brookfield Infrs Un	28,052	\$1,042,017	132	\$37.39	\$37.39	\$37.39	\$36.65
BIPC	Brookfld Infrs A SV	22,913	\$966,285	114	\$42.45	\$42.45	\$42.45	\$41.46
BIR	Birchcliff Energy	447,845	\$2,573,624	654	\$5.66	\$5.66	\$5.91	\$5.46
BITF	Bitfarms Ltd. J	267,782	\$706,441	156	\$2.63	\$2.63	\$2.71	\$2.55
BITI	BetaPro InversBitcn	103,895	\$524,116	20	\$5.06	\$5.06	\$5.12	\$5.00
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	900	\$9,658	7	\$10.77	\$10.77	\$10.78	\$10.69
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,000	\$13,968	2	\$13.95	\$13.95	\$13.97	\$13.95
BKCL	Horizn =WgtCdnBkCall	2,100	\$39,092	6	\$18.61	\$18.61	\$18.65	\$18.55
BKI	Black Iron Inc. J	2,000	\$95	2	\$0.05	\$0.05	\$0.05	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
BLDP	Ballard Power Sys	89,809	\$326,348	158	\$3.63	\$3.63	\$3.70	\$3.58
BLN	Blackline Safety J	13,200	\$58,222	13	\$4.36	\$4.36	\$4.44	\$4.36
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	16,709	\$450,690	88	\$26.77	\$26.77	\$27.37	\$26.73
BMAX	Bromptn EnhMultAsset	18,400	\$239,099	33	\$13.03	\$13.03	\$13.03	\$12.96
BMO	Bank of Montreal	47,524	\$6,020,281	329	\$126.64	\$126.64	\$127.09	\$125.28
BMO.PR.E	Bk of Mon Pr Ser 44	2,000	\$50,240	3	\$25.12	\$25.12	\$25.12	\$25.12
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	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
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	70,953	\$3,782,184	435	\$53.63	\$53.63	\$53.67	\$52.99
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	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,200	\$23,670	2	\$19.66	\$19.66	\$19.79	\$19.66
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	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
BN.PF.I	Brookfld Corp. Pr 46	200	\$4,324	1	\$21.62	\$21.62	\$21.62	\$21.62
BN.PF.J	Brookfld Corp. Pr 48	600	\$12,456	1	\$20.76	\$20.76	\$20.76	\$20.76
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	\$12.38	\$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	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
BN.PR.N	Brookfld Corp Pr 18	880	\$14,897	5	\$16.94	\$16.94	\$16.94	\$16.84
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,547	1	\$15.47	\$15.47	\$15.47	\$15.47
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	26	\$401	1	\$0.00	\$15.26	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,600	\$96,074	9	\$17.15	\$17.15	\$17.17	\$17.15
BNE	Bonterra Energy Corp	7,700	\$47,863	15	\$6.18	\$6.18	\$6.27	\$6.12
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	3,400	\$180,885	24	\$53.46	\$53.46	\$53.46	\$53.04
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	201,213	\$12,958,039	1,357	\$64.27	\$64.27	\$64.66	\$64.00
BOND	Evolve EnhnYldBnd Hg	800	\$16,096	2	\$20.12	\$20.12	\$20.12	\$20.12
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	13,100	\$71,158	10	\$5.46	\$5.46	\$5.46	\$5.31
BPF.UN	Boston Pizza Fnd Un	1,200	\$18,902	8	\$15.71	\$15.71	\$15.78	\$15.71
BPO.PR.A	Brookfld Office PrAA	1,000	\$13,720	1	\$13.72	\$13.72	\$13.72	\$13.72
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	900	\$11,824	2	\$13.04	\$13.04	\$13.15	\$13.04
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	700	\$9,884	1	\$14.12	\$14.12	\$14.12	\$14.12
BPO.PR.N	Brookfld Office Pr N	600	\$6,798	4	\$11.33	\$11.33	\$11.33	\$11.33
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	400	\$8,880	3	\$22.20	\$22.20	\$22.20	\$22.20
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	9,574	\$82,292	13	\$8.53	\$8.53	\$8.68	\$8.36
BRE	Bridgemarq RI Est RV	2,400	\$32,478	7	\$13.51	\$13.51	\$13.59	\$13.51
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.09	\$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	6,900	\$57,581	3	\$8.35	\$8.35	\$8.35	\$8.34
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTB.UN	BTB REIT Un	3,000	\$9,455	6	\$3.17	\$3.17	\$3.17	\$3.15
BTCC	Purpose BitcnCA CrHg	98,269	\$1,192,567	155	\$12.11	\$12.11	\$12.28	\$12.01
BTCC.B	Purpose BitcnCA NCHg	37,031	\$469,402	92	\$12.66	\$12.66	\$12.79	\$12.52
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,700	\$172,078	31	\$11.69	\$11.69	\$11.81	\$11.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	2,142	\$30,484	6	\$14.24	\$14.24	\$14.32	\$14.08
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	88,561	\$1,156,977	157	\$13.06	\$13.06	\$13.23	\$12.94
BTCX.U	CI GalBitcnETF UH US	2,635	\$31,644	5	\$12.00	\$12.00	\$12.08	\$11.91
BTCY	Purpose Btcn Yld Un	12,046	\$78,146	24	\$6.48	\$6.48	\$6.52	\$6.44
BTCY.B	Purpose BtcnYldNC HG	3,000	\$22,638	6	\$7.56	\$7.56	\$7.56	\$7.53
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
BTE	Baytex Energy Corp.	84,853	\$428,732	177	\$4.99	\$4.99	\$5.17	\$4.98
BTO	B2Gold Corp.	142,270	\$511,736	117	\$3.58	\$3.58	\$3.63	\$3.58
BU	Burcon NutraSci J	6,000	\$1,260	2	\$0.21	\$0.21	\$0.21	\$0.21
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$977	1	\$9.77	\$9.77	\$9.77	\$9.77
BYD	Boyd Group Services	2,366	\$639,848	20	\$269.06	\$269.06	\$274.02	\$268.82
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	1,501	\$28,768	5	\$19.17	\$19.17	\$19.17	\$19.15
CAE	CAE Inc.	18,243	\$466,694	118	\$25.60	\$25.60	\$25.84	\$25.45
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	292	\$3,449	6	\$11.85	\$11.85	\$11.85	\$11.80
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	40,352	\$1,717,667	209	\$42.66	\$42.66	\$42.88	\$42.26
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	25	\$445	1	\$0.00	\$19.69	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	24,980	\$231,410	73	\$9.31	\$9.31	\$9.36	\$9.16
CASH	Horizons HiIntSvgs A	87,126	\$4,368,038	178	\$50.14	\$50.14	\$50.14	\$50.13
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$18	1	\$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	1,100	\$18,894	3	\$17.18	\$17.18	\$17.18	\$17.16
CBIL	Horizons 0-3Mon T-bl	27,544	\$1,379,474	42	\$50.09	\$50.09	\$50.09	\$50.08
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,200	\$10,524	1	\$8.77	\$8.77	\$8.77	\$8.77
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	16,276	\$287,452	12	\$17.65	\$17.65	\$17.67	\$17.65
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,831	\$271,984	27	\$56.51	\$56.51	\$56.81	\$55.71
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	14,643	\$1,035,836	82	\$70.55	\$70.55	\$71.09	\$70.31
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	42,074	\$2,786,808	267	\$66.17	\$66.17	\$67.09	\$65.71
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	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,700	\$89,040	12	\$13.26	\$13.26	\$13.31	\$13.25
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	200	\$385	2	\$1.97	\$1.97	\$1.97	\$1.88
CDZ	iShr CdnDivAristo Un	3,620	\$112,050	22	\$30.93	\$30.93	\$31.01	\$30.85
CEE	Centamin plc. Ord	850	\$1,835	3	\$2.15	\$2.15	\$2.18	\$2.15
CEF	Sprott PhyGld&Sil Tr	3,305	\$101,769	10	\$30.77	\$30.77	\$30.85	\$30.66
CEF.U	Sprott PhyGld&Sil US	700	\$15,673	1	\$22.39	\$22.39	\$22.39	\$22.39
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	37,000	\$32,265	5	\$0.87	\$0.87	\$0.88	\$0.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	59,385	\$328,793	128	\$5.54	\$5.54	\$5.59	\$5.39
CEW	iShares EqWeight Un	3,700	\$61,848	10	\$16.71	\$16.71	\$16.73	\$16.68
CF	Canaccord Genuity	5,800	\$51,231	30	\$8.87	\$8.87	\$8.87	\$8.79
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.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	12,960	\$187,892	59	\$14.39	\$14.39	\$14.65	\$14.32
CFRT	Cl Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,871	\$8,773	3	\$4.68	\$4.68	\$4.74	\$4.68
CFX	Canfor Pulp Products	500	\$787	2	\$1.58	\$1.58	\$1.58	\$1.57
CG	Centerra Gold Inc.	18,600	\$156,878	60	\$8.51	\$8.51	\$8.51	\$8.34
CGAA	Cl GlbAsstAlloc C\$\$r	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	Cl GlbMinDwnVoltyHEG	1,000	\$21,432	4	\$21.45	\$21.45	\$21.45	\$21.41
CGDV.B	Cl GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CGG	China Gld Intl Res J	800	\$6,817	2	\$8.49	\$8.49	\$8.54	\$8.49
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	500	\$18,475	1	\$36.95	\$36.95	\$36.95	\$36.95
CGIN	Cl Glbl InvestGrd CA	700	\$14,287	1	\$20.41	\$20.41	\$20.41	\$20.41
CGIN.U	Cl GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	33,091	\$631,490	39	\$19.09	\$19.09	\$19.19	\$19.01
CGL.C	iShare GldBul Nn-Hdg	2,300	\$64,018	13	\$27.80	\$27.80	\$27.92	\$27.68
CGLO	CIBC Glbl Growth Un	1,000	\$26,980	2	\$26.99	\$26.99	\$26.99	\$26.97
CGO	Cogeco Inc. SV	2,889	\$155,486	16	\$53.56	\$53.56	\$54.38	\$53.56
CGR	iShares GlbIRIEst Un	500	\$13,464	2	\$26.96	\$26.96	\$26.96	\$26.92
CGRA	Cl GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	Cl Glbl 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.	14,000	\$110,568	64	\$7.85	\$7.85	\$7.98	\$7.82
CGXF	Cl Gld+GiantCovr Heg	6,300	\$63,114	19	\$10.02	\$10.02	\$10.04	\$10.00
CGXF.U	Cl Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	200	\$10,979	2	\$54.86	\$54.86	\$54.93	\$54.86
CHE.UN	Chemtrade Logistc Un	30,800	\$257,944	45	\$8.37	\$8.37	\$8.43	\$8.31
CHNA.B	Cl ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	32,770	\$427,179	169	\$12.99	\$12.99	\$13.09	\$12.96
CHPS	HoriznGlbSemiconduct	4,919	\$169,438	25	\$34.11	\$34.11	\$35.14	\$34.04
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	20,549	\$41,659	17	\$2.03	\$2.03	\$2.04	\$2.02
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
CIA	Champion Iron Ord J	55,930	\$328,460	172	\$5.87	\$5.87	\$5.92	\$5.85
CIBR	1st Tr NasdqCybrsec	1,200	\$50,517	8	\$42.03	\$42.03	\$42.18	\$42.00
CIC	Cl CdnBks CovCallncm	7,200	\$77,272	9	\$10.73	\$10.73	\$10.77	\$10.71
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	4,900	\$89,847	8	\$18.36	\$18.36	\$18.36	\$18.31
CIEM.U	Cl EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,400	\$138,540	11	\$40.75	\$40.75	\$40.82	\$40.64
CIGI	Colliers Intl Grp SV	8,289	\$1,213,169	80	\$146.00	\$146.00	\$148.41	\$145.28
CINF	Cl GblInfrasPrivPI\$C	2,100	\$50,129	7	\$23.89	\$23.89	\$23.91	\$23.83
CINT	CIBC Int'l Equity Un	4,600	\$102,527	8	\$22.31	\$22.31	\$22.35	\$22.28
CINV	Cl Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CINV.U	Cl Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	Cl Financial Corp.	44,558	\$734,497	115	\$16.55	\$16.55	\$16.74	\$16.17
CJ	Cardinal Energy	15,000	\$103,587	43	\$6.90	\$6.90	\$6.94	\$6.86
CJR.B	Corus Entertnmnt B	54,596	\$28,120	20	\$0.52	\$0.52	\$0.52	\$0.51
CJT	Cargojet Inc. Com&VV	4,646	\$512,918	55	\$110.47	\$110.47	\$110.85	\$109.94
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	6,700	\$112,365	13	\$16.78	\$16.78	\$16.78	\$16.76
CLG	iShre 1-10GovtBnd Un	2,000	\$33,195	3	\$16.60	\$16.60	\$16.60	\$16.59
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	2,200	\$13,556	2	\$6.16	\$6.16	\$6.18	\$6.16
CLS	Celestica Inc SV	76,787	\$4,368,829	386	\$55.99	\$55.99	\$60.07	\$55.51
CM	Cdn Imperial Bank	123,027	\$8,043,869	796	\$65.40	\$65.40	\$65.67	\$64.98
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,300	\$31,137	4	\$23.96	\$23.96	\$23.96	\$23.95
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$4,648	2	\$23.24	\$23.24	\$23.24	\$23.24
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
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\$	2,507	\$78,155	9	\$31.01	\$31.01	\$31.46	\$31.01
CMAG.U	CI MunroAltGlbGroUSHg	1,000	\$23,140	1	\$23.14	\$23.14	\$23.14	\$23.14
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	1,000	\$12,950	1	\$12.95	\$12.95	\$12.95	\$12.95
CMCX.U	CI GalxyMltCrypUH US	1	\$12	1	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	12,127	\$126,398	51	\$10.45	\$10.45	\$10.50	\$10.30
CMGG	CI Munro GrowthEq C\$	200	\$5,138	1	\$25.69	\$25.69	\$25.69	\$25.69
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	300	\$15,057	1	\$50.19	\$50.19	\$50.19	\$50.19
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	6,400	\$321,193	16	\$50.18	\$50.18	\$50.19	\$50.18
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,160	\$13,990	4	\$12.06	\$12.06	\$12.06	\$12.06
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	100	\$462	1	\$4.62	\$4.62	\$4.62	\$4.62
CNL	Collective Mining J	7,300	\$32,160	4	\$4.38	\$4.38	\$4.44	\$4.38
CNQ	Canadian Natural Res	185,772	\$19,655,188	1,515	\$105.35	\$105.35	\$106.54	\$105.24
CNR	Cdn Nat'l Railway	63,600	\$11,171,531	542	\$175.49	\$175.49	\$177.02	\$174.82
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,200	\$37,768	3	\$31.47	\$31.47	\$31.49	\$31.47
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,400	\$90,256	5	\$64.44	\$64.44	\$64.55	\$64.18
CP	Cdn Pacific Kansas	71,848	\$8,345,490	580	\$116.41	\$116.41	\$116.69	\$115.50
CPD	iShares CdnPref Un	4,800	\$55,479	9	\$11.55	\$11.55	\$11.58	\$11.55
CPG	Crescent Point Corp.	155,873	\$1,854,586	360	\$11.96	\$11.96	\$11.99	\$11.56
CPH	Cipher Pharma	6,046	\$51,748	24	\$8.57	\$8.57	\$8.69	\$8.45
CPLF	Copperleaf Tech J	2,900	\$20,010	8	\$6.85	\$6.85	\$6.95	\$6.84
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	30,645	\$1,103,026	120	\$35.88	\$35.88	\$36.20	\$35.86
CPX.PR.A	Capital Pwr Ser 1 Pr	400	\$6,000	1	\$15.00	\$15.00	\$15.00	\$15.00
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	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	2,900	\$72,400	4	\$24.95	\$24.95	\$24.98	\$24.90
CR	Crew Energy Inc.	25,773	\$114,830	75	\$4.42	\$4.42	\$4.51	\$4.40
CRDL	Cardiol Therapeutc A	8,300	\$19,200	12	\$2.46	\$2.46	\$2.46	\$2.19
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	12,039	\$39,411	26	\$3.25	\$3.25	\$3.33	\$3.22
CROP	Purpose CreditOpp Un	300	\$5,364	1	\$17.88	\$17.88	\$17.88	\$17.88
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,246	\$183,430	32	\$12.86	\$12.86	\$12.93	\$12.77
CRRX	CareRx Corp. J	4,700	\$10,528	1	\$2.24	\$2.24	\$2.24	\$2.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	14,800	\$196,566	43	\$13.26	\$13.26	\$13.40	\$13.18
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	173,127	\$1,649,091	585	\$9.50	\$9.50	\$9.73	\$9.41
CSAV	CI HIInterestSvgs Un	24,100	\$1,210,011	30	\$50.21	\$50.21	\$50.21	\$50.20
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	17,754	\$225,789	38	\$12.70	\$12.70	\$12.88	\$12.68
CSU	Constellation Softwr	4,191	\$15,417,359	47	\$3,669.72	\$3669.72	\$3712.25	\$3649.21
CSW.A	Corby Spirit&Wine A	1,100	\$14,258	2	\$12.98	\$12.98	\$12.98	\$12.96
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	19,810	\$2,605,322	161	\$132.27	\$132.27	\$132.27	\$129.89
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	72,735	\$394,952	132	\$5.40	\$5.40	\$5.48	\$5.36
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	19,821	\$597,351	92	\$30.19	\$30.19	\$30.25	\$29.94
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	3,900	\$72,003	9	\$18.41	\$18.41	\$18.50	\$18.35
CU.PR.E	Cdn Util 2nd Pr BB	700	\$13,108	3	\$18.60	\$18.60	\$18.75	\$18.60
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
CU.PR.G	Cdn Util 2nd Pr DD	2,000	\$34,000	2	\$17.04	\$17.04	\$17.04	\$16.96
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	400	\$20,348	3	\$50.91	\$50.91	\$50.91	\$50.75
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	23,800	\$162,592	69	\$6.81	\$6.81	\$6.96	\$6.78
CUTL	CI Util GianCall Heg	1	\$19	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	800	\$13,152	1	\$16.44	\$16.44	\$16.44	\$16.44
CVE	Cenovus Energy Inc.	253,625	\$7,291,195	1,369	\$28.68	\$28.68	\$28.96	\$28.33
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,400	\$25,048	2	\$17.87	\$17.87	\$17.90	\$17.87
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	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.37	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	17	\$351	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	15	\$318	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,519	\$132,521	33	\$9.06	\$9.06	\$9.24	\$9.02
CWB	Cdn Wstrn Bank	17,400	\$461,831	75	\$26.56	\$26.56	\$26.62	\$26.41
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,200	\$26,592	2	\$22.15	\$22.15	\$22.17	\$22.15
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	53,000	\$15,660	9	\$0.29	\$0.29	\$0.31	\$0.29
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	261	\$14,107	2	\$54.05	\$54.05	\$54.05	\$54.05
CXB	Calibre Mining Corp.	153,161	\$281,933	114	\$1.86	\$1.86	\$1.87	\$1.79
CXF	CI Cdn Conv Bond Un	200	\$1,908	2	\$9.55	\$9.55	\$9.55	\$9.53
CXI	Currency Exch Int'l	900	\$23,271	3	\$25.74	\$25.74	\$25.89	\$25.74
CYB	Cymbria Corp CI A NV	700	\$48,218	4	\$69.12	\$69.12	\$69.12	\$68.78
CYBR	Evolve Cyber Sec Heg	800	\$35,231	3	\$43.97	\$43.97	\$44.22	\$43.97
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	75	\$1,504	1	\$0.00	\$20.15	\$0.00	\$0.00
D.UN	Dream Office REIT Un	33,298	\$611,818	85	\$19.08	\$19.08	\$19.08	\$17.75
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	500	\$11,110	2	\$22.22	\$22.22	\$22.22	\$22.22
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	3,000	\$244,308	24	\$80.55	\$80.55	\$83.36	\$80.55
DBM	Doman Bldg Materials	13,100	\$103,360	25	\$7.85	\$7.85	\$7.96	\$7.82
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	9,000	\$10,710	3	\$1.19	\$1.19	\$1.19	\$1.19
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
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,986	\$121,469	17	\$61.17	\$61.17	\$61.29	\$60.95
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
DCM	Data Commun Mgt	9,800	\$31,952	5	\$3.40	\$3.40	\$3.40	\$3.11
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	700	\$11,984	2	\$17.12	\$17.12	\$17.12	\$17.12
DF	Dividend 15Split 2 A	8,400	\$35,499	6	\$4.24	\$4.24	\$4.24	\$4.20
DF.PR.A	Dividend 15SplT 2 Pr	2,400	\$23,680	11	\$9.88	\$9.88	\$9.88	\$9.86
DFN	Dividend 15 Splt A	52,517	\$249,921	49	\$4.77	\$4.77	\$4.81	\$4.68
DFN.PR.A	Dividend 15 Splt Pr	12,600	\$123,474	6	\$9.80	\$9.80	\$9.80	\$9.79
DFY	Definity Fin Corp.	11,028	\$488,070	73	\$44.25	\$44.25	\$44.43	\$44.01
DGR	CI WisdomTrUSDivGrHG	200	\$8,371	2	\$41.85	\$41.85	\$41.86	\$41.85
DGR.B	CI WisdomTrUSDivN-HG	1,400	\$65,990	9	\$47.02	\$47.02	\$47.26	\$47.02
DGRC	CI WisdomCA QualDvNH	7,828	\$297,219	13	\$37.96	\$37.96	\$38.06	\$37.76
DGS	Div Growth Splt CI A	8,875	\$51,729	7	\$5.84	\$5.84	\$5.84	\$5.80
DGS.PR.A	Div Growth Split Pr	1,400	\$13,888	7	\$9.92	\$9.92	\$9.92	\$9.92
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,500	\$25,308	8	\$16.90	\$16.90	\$16.90	\$16.80
DIAM	Star Diamond Corp J	37,000	\$2,970	2	\$0.08	\$0.08	\$0.09	\$0.08
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	1,700	\$10,554	9	\$6.25	\$6.25	\$6.47	\$5.77
DIR.UN	Dream Industrl REIT	38,786	\$480,496	147	\$12.34	\$12.34	\$12.52	\$12.31
DISC	BMO Gbl ConsmrDiscr	900	\$32,656	4	\$36.25	\$36.25	\$36.36	\$36.09
DIV	Divers Rylty Corp.	22,500	\$63,301	30	\$2.79	\$2.79	\$2.82	\$2.79
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	51,186	\$713,781	57	\$13.95	\$13.95	\$13.96	\$13.93
DLR.U	Horizon US\$Cur A USF	22,600	\$229,299	11	\$10.15	\$10.15	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	80,942	\$222,067	102	\$2.75	\$2.75	\$2.79	\$2.73
DN	Delta 9 Cannabis J	289,000	\$7,225	6	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	28,103	\$429,629	189	\$15.26	\$15.26	\$15.44	\$15.18
DNG	Dynacor Group J	9,421	\$48,609	30	\$5.16	\$5.16	\$5.18	\$5.08
DNTL	dentalcorp Hldg J SV	19,196	\$124,039	67	\$6.54	\$6.54	\$6.58	\$6.37
DOL	Dollarama Inc.	16,276	\$1,836,256	139	\$112.66	\$112.66	\$113.42	\$112.50
DOO	BRP Inc. SV	23,659	\$2,251,060	171	\$95.41	\$95.41	\$95.73	\$93.32
DPM	Dundee Precious Mtl	26,688	\$287,619	104	\$10.79	\$10.79	\$10.82	\$10.61
DR	Medical Facilities	8,600	\$95,318	36	\$11.10	\$11.10	\$11.15	\$11.01
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	\$27.32	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	200	\$6,146	2	\$30.73	\$30.73	\$30.73	\$30.73
DRM	DREAM Unltd CI A SV	3,000	\$53,376	12	\$17.70	\$17.70	\$17.99	\$17.70
DRMC	DesjardinsRI CdaNZEm	200	\$5,506	2	\$27.53	\$27.53	\$27.53	\$27.53
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	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
DRX	ADF Group Inc. SV	79,453	\$1,139,877	148	\$14.19	\$14.19	\$14.87	\$13.94
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	25,329	\$3,137,422	228	\$124.24	\$124.24	\$124.27	\$122.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	159,972	\$152,733	43	\$0.98	\$0.98	\$0.99	\$0.94
DTOL	D2L Inc. J SV	500	\$4,463	3	\$8.93	\$8.93	\$9.02	\$8.64
DXB	Dynamic ActvTact Bnd	500	\$8,875	1	\$17.75	\$17.75	\$17.75	\$17.75
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	400	\$13,818	2	\$34.53	\$34.53	\$34.59	\$34.53
DXDB	Dynamic Discount Bnd	5,700	\$116,548	8	\$20.46	\$20.46	\$20.46	\$20.44
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 GlblDiv	4,400	\$251,681	22	\$57.13	\$57.13	\$58.03	\$56.96
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblnInfras	200	\$3,808	2	\$19.03	\$19.03	\$19.05	\$19.03
DXO	Dynamic ActvCrossBnd	1,500	\$28,530	3	\$19.02	\$19.02	\$19.02	\$19.02
DXP	Dynamic Actv Pref Un	5,300	\$111,827	15	\$21.08	\$21.08	\$21.16	\$21.05
DXQ	DynamicActvYldCovrOp	10,300	\$248,794	6	\$24.14	\$24.14	\$24.16	\$24.13
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	12,600	\$74,759	19	\$5.94	\$5.94	\$5.99	\$5.90
DXU	Dynamic ActvUS DivUn	1,100	\$59,409	4	\$53.89	\$53.89	\$54.54	\$53.89
DXUS	Dynamic Actv US Eqty	200	\$4,858	1	\$24.29	\$24.29	\$24.29	\$24.29
DXV	Dynamic ActInvestFltg	2,200	\$43,372	2	\$19.72	\$19.72	\$19.72	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
DYA	dynaCERT Inc. J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	7,300	\$7,996	7	\$1.08	\$1.08	\$1.11	\$1.08
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	4,800	\$154,028	11	\$32.00	\$32.00	\$32.33	\$31.90
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$22.91	\$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.	39,500	\$68,510	78	\$1.72	\$1.72	\$1.79	\$1.71
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$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	47,670	\$170,477	43	\$3.58	\$3.58	\$3.63	\$3.50
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EDV	Endeavour Mining Ord	61,713	\$1,846,442	321	\$29.91	\$29.91	\$30.15	\$29.72
EFN	Element Fleet Mgt	17,130	\$368,561	69	\$21.50	\$21.50	\$21.61	\$21.44
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
EFR	Energy Fuels Inc. J	9,895	\$79,368	30	\$8.02	\$8.02	\$8.06	\$7.96
EFX	Enerflex Ltd.	26,900	\$213,283	83	\$7.91	\$7.91	\$8.04	\$7.74
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	52,000	\$8,995	24	\$0.17	\$0.17	\$0.18	\$0.17
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	5,142	\$237,528	26	\$45.93	\$45.93	\$46.56	\$45.87
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	72,774	\$994,265	109	\$13.65	\$13.65	\$13.76	\$13.55
ELD	Eldorado Gold Corp.	9,219	\$190,188	51	\$20.67	\$20.67	\$20.77	\$20.53
ELEF	Silver Elephant J	6,000	\$2,190	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	\$19.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	400	\$8,172	1	\$20.43	\$20.43	\$20.43	\$20.43
ELO	Eloro Resources J	30,000	\$42,954	14	\$1.49	\$1.49	\$1.49	\$1.41
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVA	Electrovaya Inc.	400	\$1,635	2	\$4.11	\$4.11	\$4.11	\$4.02
EMA	Emera Incorporated	60,697	\$2,834,716	335	\$46.67	\$46.67	\$46.89	\$46.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$14,912	2	\$21.20	\$21.20	\$21.32	\$21.20
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
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	900	\$15,424	3	\$17.15	\$17.15	\$17.15	\$17.08
EMAX	Ham Engy Yld Max Etf	1,200	\$21,973	2	\$18.29	\$18.29	\$18.34	\$18.29
EMP.A	Empire Co Cl A NV	14,166	\$449,322	83	\$31.69	\$31.69	\$31.83	\$31.63
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ENB	Enbridge Inc.	376,659	\$17,961,021	1,555	\$47.99	\$47.99	\$48.01	\$46.68
ENB.PF.A	Enbridge Ser 9 Pr	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
ENB.PF.U	Enbridge Ser L US Pr	400	\$8,083	2	\$20.23	\$20.23	\$20.23	\$20.20
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$9,901	2	\$16.46	\$16.46	\$16.51	\$16.46
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1	\$17	1	\$0.00	\$17.27	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.40	\$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	1,600	\$29,250	8	\$18.30	\$18.30	\$18.40	\$18.25
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$14,349	5	\$20.55	\$20.55	\$20.55	\$20.48
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	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	50	\$884	1	\$0.00	\$17.68	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	12,800	\$147,198	17	\$11.49	\$11.49	\$11.55	\$11.41
ENCL	Horizn Cdn O&GEqCvCl	4,404	\$91,508	11	\$20.75	\$20.75	\$20.86	\$20.70
ENGH	Enghouse Systems Ltd	12,175	\$370,628	50	\$30.48	\$30.48	\$30.60	\$30.21
ENI.UN	Energy Income Fnd Un	1	\$1	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,800	\$131,857	22	\$11.19	\$11.19	\$11.21	\$11.15
ENS.PR.A	E Split Corp. Pr	18,600	\$185,355	16	\$9.92	\$9.92	\$9.98	\$9.89
EPRX	Eupraxia Pharma J	300	\$1,107	1	\$3.69	\$3.69	\$3.69	\$3.69
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	11,817	\$1,008,360	71	\$85.96	\$85.96	\$86.05	\$84.52
EQB.PR.C	EQB Inc. Pr 3	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	10,400	\$347,171	25	\$33.36	\$33.36	\$33.48	\$33.33
EQL.F	Invesco S&P500EqCA-H	4,480	\$127,362	12	\$28.42	\$28.42	\$28.49	\$28.39
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	33,550	\$276,295	56	\$8.24	\$8.24	\$8.33	\$8.13
ERD	Erdene Res Dev J	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
ERE.UN	European Res REIT Un	500	\$1,165	1	\$2.33	\$2.33	\$2.33	\$2.33
ERF	Enerplus Corporation	9,002	\$246,924	55	\$27.40	\$27.40	\$27.57	\$27.18
ERO	Ero Copper Corp. J	44,076	\$1,218,380	292	\$27.68	\$27.68	\$28.08	\$27.34
ESG	Invesco S&P500ESG Un	900	\$32,530	5	\$36.07	\$36.07	\$36.20	\$36.07
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,430	1	\$34.30	\$34.30	\$34.30	\$34.30
ESGB	BMO ESG CorpBnd CAD	100	\$2,646	1	\$26.46	\$26.46	\$26.46	\$26.46
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$16,444	5	\$32.86	\$32.86	\$32.90	\$32.86
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$8,618	1	\$43.09	\$43.09	\$43.09	\$43.09
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	1,900	\$92,737	10	\$48.69	\$48.69	\$49.04	\$48.69
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	10,800	\$25,150	13	\$2.33	\$2.33	\$2.37	\$2.32
ESM	Euro Sun Mining J	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	657	\$14,731	4	\$22.43	\$22.43	\$22.43	\$22.40
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,300	\$31,536	7	\$13.72	\$13.72	\$13.83	\$13.62
ETC	EvolveCryptocurUH CA	3,600	\$49,976	8	\$13.92	\$13.92	\$13.92	\$13.85
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	6,100	\$9,699	3	\$1.59	\$1.59	\$1.59	\$1.59
ETHH	Purpose EthrCA CurHg	44,925	\$560,604	38	\$12.56	\$12.56	\$12.56	\$12.29
ETHH.B	Purpose EthrCA NC Hg	8,100	\$118,934	12	\$14.74	\$14.74	\$14.76	\$14.63
ETHH.U	Purpose EthrUS\$NC Hg	2,700	\$36,175	5	\$13.40	\$13.40	\$13.43	\$13.35
ETHI	Horizon GlbSustLdr A	300	\$14,433	1	\$48.11	\$48.11	\$48.11	\$48.11
ETHQ	3iQ Ether Staking Un	2,100	\$35,272	6	\$16.84	\$16.84	\$16.88	\$16.77
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	11,700	\$170,149	23	\$14.65	\$14.65	\$14.65	\$14.40
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	72,751	\$1,105,390	110	\$15.33	\$15.33	\$15.35	\$15.07
ETHX.U	CI GalxyEthernUS UH	4,300	\$59,502	5	\$13.93	\$13.93	\$13.93	\$13.75
ETHY	Purpose Ether Yld Un	3,925	\$15,768	10	\$4.06	\$4.06	\$4.06	\$3.98
ETHY.B	Purpose EthrYld nchHg	2,900	\$14,697	6	\$5.10	\$5.10	\$5.10	\$5.02
ETHY.U	PurposeEthrYldncHgUS	6,880	\$27,170	5	\$3.94	\$3.94	\$3.96	\$3.94
ETP	1st Tr Glb RskMngeUn	200	\$3,294	1	\$16.47	\$16.47	\$16.47	\$16.47
ETSX	Evolve 60EnhcYld UH	900	\$17,667	2	\$19.63	\$19.63	\$19.63	\$19.63
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	Extencicare Inc.	9,800	\$70,997	14	\$7.25	\$7.25	\$7.27	\$7.23
EXN	Excellon Resources J	35,592	\$7,045	6	\$0.20	\$0.20	\$0.20	\$0.19
EXRO	Exro Tech Inc. J	152,100	\$97,179	38	\$0.66	\$0.66	\$0.68	\$0.62
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrnmt 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	11,400	\$36,679	30	\$3.23	\$3.23	\$3.25	\$3.16
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	13,500	\$396,780	35	\$29.38	\$29.38	\$29.67	\$29.09
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,190	\$122,772	21	\$10.98	\$10.98	\$11.05	\$10.91
FCCD	Fidelity Cdn Div L	3,200	\$87,168	4	\$27.26	\$27.26	\$27.29	\$27.16
FCCQ	FidelityCdnHiQual L	100	\$3,362	1	\$33.62	\$33.62	\$33.62	\$33.62
FCCV	Fidelity CdnVal L Un	7,200	\$96,959	11	\$13.47	\$13.47	\$13.50	\$13.45
FCD.UN	Firm Cap Ppty Tr Un	4,103	\$20,208	5	\$4.93	\$4.93	\$4.93	\$4.90
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	28	\$561	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,900	\$177,509	14	\$36.17	\$36.17	\$36.40	\$36.10
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	400	\$13,605	3	\$33.98	\$33.98	\$34.09	\$33.98
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	34	\$1,667	1	\$0.00	\$49.11	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	73,979	\$1,099,177	144	\$14.87	\$14.87	\$14.94	\$14.64
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,721	1	\$37.21	\$37.21	\$37.21	\$37.21
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	102,100	\$108,990	113	\$1.06	\$1.06	\$1.09	\$1.06
FCUD	Fidelity US HiDiv Un	2,000	\$66,720	4	\$33.42	\$33.42	\$33.42	\$33.30
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	400	\$11,832	1	\$29.58	\$29.58	\$29.58	\$29.58
FCUQ	FidelityUS HiQual L	1,700	\$89,682	5	\$52.74	\$52.74	\$52.84	\$52.74
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,400	\$40,856	4	\$17.00	\$17.00	\$17.04	\$17.00
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	\$16.14	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	500	\$20,695	2	\$41.39	\$41.39	\$41.39	\$41.39
FEC	Frontera Energy Corp	7,927	\$64,474	38	\$8.07	\$8.07	\$8.22	\$8.05
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	219,000	\$35,000	14	\$0.17	\$0.17	\$0.17	\$0.15
FFH	Fairfax Financial SV	1,379	\$2,083,156	19	\$1,509.02	\$1509.02	\$1517.27	\$1500.00
FFH.PR.C	Fairfax Fin Ser C Pr	211	\$4,508	3	\$21.40	\$21.40	\$21.40	\$21.40
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	\$17.19	\$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	2,300	\$40,742	4	\$17.77	\$17.77	\$17.79	\$17.59
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	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,212	\$25,000	4	\$20.70	\$20.70	\$20.70	\$20.54
FFH.PR.M	Fairfax Fin Ser M Pr	900	\$21,360	2	\$23.70	\$23.70	\$23.80	\$23.70
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	44,900	\$230,680	34	\$5.14	\$5.14	\$5.18	\$5.08
FFN.PR.A	NA Fin 15 Split 2 Pr	6,063	\$61,438	5	\$10.13	\$10.13	\$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	\$22.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,500	\$43,650	6	\$9.70	\$9.70	\$9.70	\$9.70
FGO.U	CI EnhancGvtBndHG US	400	\$3,932	1	\$9.83	\$9.83	\$9.83	\$9.83
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$24,819	3	\$49.61	\$49.61	\$49.74	\$49.61
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	500	\$13,680	1	\$27.36	\$27.36	\$27.36	\$27.36
FHI	CI HealthCareCovr HG	100	\$1,123	1	\$11.23	\$11.23	\$11.23	\$11.23
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 UltShBnd	1,400	\$28,854	1	\$20.61	\$20.61	\$20.61	\$20.61
FHQ	1stTr AlpDEX US Tech	100	\$8,084	1	\$80.84	\$80.84	\$80.84	\$80.84
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	22,300	\$155,971	26	\$6.99	\$6.99	\$7.00	\$6.98
FIG	CI Invest GrdBnd Heg	9,600	\$87,516	7	\$9.12	\$9.12	\$9.13	\$9.11
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,100	\$74,958	18	\$14.69	\$14.69	\$14.75	\$14.66
FIL	Filo Corp. J	50,371	\$1,251,483	225	\$24.92	\$24.92	\$25.13	\$24.50
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-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	280	\$5,161	3	\$18.45	\$18.45	\$18.45	\$18.42
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	95	\$1,774	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$16,092	1	\$40.23	\$40.23	\$40.23	\$40.23
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	262,145	\$4,182,290	1,028	\$15.96	\$15.96	\$16.16	\$15.84
FMAX	Ham US F Yld Max Etf	100	\$1,669	1	\$16.69	\$16.69	\$16.69	\$16.69
FN	First Nat'l Fin Corp	2,023	\$75,995	14	\$37.52	\$37.52	\$37.88	\$37.47
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN.PR.B	1st Natl Fin Sr 2 Pr	700	\$10,563	1	\$15.09	\$15.09	\$15.09	\$15.09
FNV	Franco-Nevada Corp.	18,982	\$3,170,654	148	\$167.00	\$167.00	\$167.68	\$166.68
FOM	Foran Mining Corp J	24,244	\$102,250	97	\$4.23	\$4.23	\$4.26	\$4.19
FOOD	Goodfood Market J	45,500	\$13,975	8	\$0.31	\$0.31	\$0.31	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.51	\$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	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
FR	First Majestic J	66,370	\$623,889	131	\$9.26	\$9.26	\$9.57	\$9.25
FRU	Freehold Royalties	45,611	\$655,012	124	\$14.31	\$14.31	\$14.45	\$14.30
FRX	Fennec Pharmaceut J	500	\$6,405	1	\$12.81	\$12.81	\$12.81	\$12.81
FSB	CI Enhnc ShrtDur Bnd	2,700	\$25,776	4	\$9.55	\$9.55	\$9.55	\$9.54
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	550	\$9,382	3	\$17.05	\$17.05	\$17.06	\$17.05
FST	1st Tr CdnCapStrngUn	300	\$14,691	1	\$48.97	\$48.97	\$48.97	\$48.97
FSV	FirstService Corp.	10,368	\$2,131,344	82	\$205.41	\$205.41	\$206.83	\$205.02
FSY	Forsys Metals Corp J	12,500	\$11,345	9	\$0.90	\$0.90	\$0.93	\$0.89
FSZ	Fiera Capital A SV	24,800	\$181,550	92	\$7.33	\$7.33	\$7.45	\$7.28
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	12,030	\$62,309	16	\$5.16	\$5.16	\$5.25	\$5.12
FTN	Financial 15 Splt A	24,411	\$193,804	32	\$7.97	\$7.97	\$8.00	\$7.89
FTN.PR.A	Financial 15 Splt Pr	600	\$6,109	2	\$10.18	\$10.18	\$10.19	\$10.18
FTS	Fortis Inc.	73,653	\$3,891,656	513	\$52.88	\$52.88	\$52.95	\$52.49
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	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
FTS.PR.H	Fortis Inc. 1st Pr H	300	\$4,574	2	\$15.20	\$15.20	\$15.27	\$15.20
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$9,608	5	\$19.22	\$19.22	\$19.22	\$19.20
FTT	Finning Int'l Inc.	31,704	\$1,328,248	177	\$42.08	\$42.08	\$42.12	\$41.05
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	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
FVI	Fortuna Silver Mines	59,211	\$380,161	77	\$6.40	\$6.40	\$6.50	\$6.25
FVL	Freegold Ventures J	1,815	\$889	3	\$0.49	\$0.49	\$0.49	\$0.49
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	1,000	\$21,192	3	\$21.22	\$21.22	\$21.22	\$21.18
G	Augusta Gold Corp. J	5,222	\$5,835	11	\$1.12	\$1.12	\$1.13	\$1.11
GATO	Gatos Silver, Inc. J	700	\$9,397	6	\$13.34	\$13.34	\$13.49	\$13.30
GAU	Galiano Gold Inc. J	18,019	\$36,660	46	\$2.05	\$2.05	\$2.09	\$2.01
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$45.83	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	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	700	\$32,870	4	\$46.29	\$46.29	\$47.36	\$46.29
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	1,600	\$80,304	6	\$50.19	\$50.19	\$50.19	\$50.19
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	310	\$11,672	4	\$37.78	\$37.78	\$37.78	\$37.57
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	12,802	\$122,485	18	\$9.55	\$9.55	\$9.71	\$9.51
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	16,486	\$374,031	98	\$22.69	\$22.69	\$22.79	\$22.45
GENM	Generation Mining J	10,000	\$2,565	2	\$0.27	\$0.27	\$0.27	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,300	\$70,662	8	\$54.20	\$54.20	\$54.59	\$54.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFL	GFL Environment SV	30,761	\$1,398,438	159	\$45.55	\$45.55	\$45.74	\$44.85
GFP	Green1st ForestProdJ	14,000	\$10,500	3	\$0.75	\$0.75	\$0.75	\$0.75
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
GGD	GoGold Resources J	128,125	\$172,388	180	\$1.34	\$1.34	\$1.36	\$1.33
GGRO	iShrESG GrowthPortfl	500	\$24,897	2	\$49.74	\$49.74	\$50.01	\$49.74
GH	Gamehost Inc.	1,457	\$14,924	6	\$10.20	\$10.20	\$10.27	\$10.20
GIB.A	CGI Inc. Cl A SV	33,356	\$4,763,484	206	\$142.97	\$142.97	\$143.13	\$142.32
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	36,511	\$1,770,618	145	\$48.38	\$48.38	\$48.75	\$48.25
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	19,055	\$483,531	33	\$25.40	\$25.40	\$25.48	\$25.16
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	149,400	\$308,893	92	\$2.05	\$2.05	\$2.13	\$2.04
GLXY	Galaxy Digital J Ord	67,413	\$783,437	168	\$11.59	\$11.59	\$11.95	\$11.13
GMIN	G Mining Ventures J	15,660	\$35,459	27	\$2.27	\$2.27	\$2.29	\$2.25
GMTN	Gold Mountain Mng J	25,000	\$1,000	5	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	49,750	\$49,975	15	\$1.01	\$1.01	\$1.06	\$0.97
GOLD	GoldMining Inc. J	29,392	\$33,623	17	\$1.14	\$1.14	\$1.17	\$1.14
GOOS	Cda Goose Hldgs SV	8,507	\$132,550	50	\$15.70	\$15.70	\$15.71	\$15.39
GPMD	GuardPath Decumtn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	22,900	\$50,481	19	\$2.22	\$2.22	\$2.23	\$2.17
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,000	\$1,730	1	\$1.73	\$1.73	\$1.73	\$1.73
GRN	Greenlane Renew J	8,100	\$755	5	\$0.10	\$0.10	\$0.10	\$0.09
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,875	\$198,889	14	\$69.14	\$69.14	\$69.58	\$69.00
GSY	goeasy Ltd.	4,718	\$812,462	36	\$173.37	\$173.37	\$173.48	\$170.26
GTE	Gran Tierra Energy	40,700	\$463,248	68	\$11.23	\$11.23	\$11.51	\$11.14
GTWO	G2 Goldfields Inc.	67,000	\$77,478	46	\$1.19	\$1.19	\$1.19	\$1.13
GUD	Knight Therapeutics	7,800	\$45,089	9	\$5.74	\$5.74	\$5.83	\$5.73
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,021	1	\$50.21	\$50.21	\$50.21	\$50.21
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	69,838	\$2,811,754	392	\$40.27	\$40.27	\$40.52	\$40.08
GWO.PR.G	Gt-West Lifeco Pr G	1,300	\$25,467	3	\$19.52	\$19.52	\$19.69	\$19.52
GWO.PR.H	Gt-West Lifeco Pr H	500	\$9,045	1	\$18.09	\$18.09	\$18.09	\$18.09
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
GWO.PR.L	Gt-West Lifeco Pr L	1,000	\$20,918	2	\$20.87	\$20.87	\$20.95	\$20.87
GWO.PR.M	Gt-West Lifeco Pr M	300	\$6,578	3	\$21.81	\$21.81	\$22.07	\$21.81
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	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$11,478	1	\$19.13	\$19.13	\$19.13	\$19.13
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	1,400	\$27,504	3	\$19.62	\$19.62	\$19.66	\$19.62
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
GXE	Gear Energy Ltd.	27,000	\$17,835	10	\$0.66	\$0.66	\$0.67	\$0.66
H	Hydro One Limited	33,696	\$1,273,814	222	\$37.79	\$37.79	\$37.98	\$37.61
HAB	Horizon CorpBnd E Un	16,200	\$157,227	7	\$9.70	\$9.70	\$9.71	\$9.70
HAC	Horizon Seasonl E Un	1,530	\$45,082	6	\$29.47	\$29.47	\$29.53	\$29.41
HAD	Horizon ActvCdnBndUn	6,600	\$57,149	7	\$8.66	\$8.66	\$8.67	\$8.64
HAF	Horizon ActiveGbl E	2,700	\$19,305	2	\$7.15	\$7.15	\$7.15	\$7.15
HAI	Haivision Systems	22,400	\$107,140	84	\$4.75	\$4.75	\$4.86	\$4.70
HAL	Horizons Cdn Div E	2,700	\$52,728	6	\$19.50	\$19.50	\$19.54	\$19.50
HAZ	Horizon GblDiv E Un	7,000	\$231,466	9	\$32.98	\$32.98	\$33.13	\$32.98
HBA	Hamilton AusBk=Wgt E	1,900	\$44,340	5	\$23.31	\$23.31	\$23.41	\$23.31
HBAL	HorizonsBalAstAloc A	2,200	\$31,112	5	\$14.15	\$14.15	\$14.16	\$14.13
HBB	Horizon Cdn SlctUniv	1,100	\$50,320	3	\$45.75	\$45.75	\$45.75	\$45.74
HBD	BetaPro GldBul-2x Br	1,500	\$11,595	1	\$7.73	\$7.73	\$7.73	\$7.73
HBF	HarvestBrndLdr+ A Un	82,400	\$777,902	7	\$9.46	\$9.46	\$9.46	\$9.44
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBF.U	HarvestBrndLdr+US Un	3,000	\$32,010	3	\$10.67	\$10.67	\$10.67	\$10.67
HBFE	Harvest BrandLeadR A	1,800	\$18,126	2	\$10.07	\$10.07	\$10.07	\$10.07
HBGD	HoriznBigDataHrdwr A	400	\$9,872	1	\$24.68	\$24.68	\$24.68	\$24.68
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etf	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
HBIG	Harv Bl Inc & Gr Etf	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBR	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	147,200	\$1,583,860	499	\$10.71	\$10.71	\$10.95	\$10.63
HBND	Hamilton US BndYldMx	12,600	\$186,205	16	\$14.79	\$14.79	\$14.82	\$14.76
HBNK	Horizn EqWgtBanksldx	400	\$8,468	1	\$21.17	\$21.17	\$21.17	\$21.17
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,000	\$15,410	2	\$15.41	\$15.41	\$15.41	\$15.41
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$14,938	1	\$21.34	\$21.34	\$21.34	\$21.34
HCAL	Hamilton EnhanCA Bk	20,313	\$419,438	40	\$20.67	\$20.67	\$20.72	\$20.48
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
HCON	Horizons Conserv A	600	\$7,636	2	\$12.72	\$12.72	\$12.73	\$12.72
HCRE	Horizons EqICA REIT	500	\$11,842	3	\$23.66	\$23.66	\$23.70	\$23.66
HDGE	Accel Absol Ret Fnd	1,500	\$39,832	7	\$26.61	\$26.61	\$26.61	\$26.49
HDIF	Harvest DiverMolncmA	25,775	\$204,910	39	\$7.95	\$7.95	\$7.97	\$7.93
HDIV	HamiltonEnhnMltSecCl	31,105	\$505,591	50	\$16.21	\$16.21	\$16.30	\$16.20
HEB	Hamilton Cdn Bk=Wgt	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
HEQT	Horizon EqAstAlloc A	6,600	\$102,888	12	\$15.56	\$15.56	\$15.66	\$15.55
HERO	Evolve E-Gaming HgUn	500	\$14,190	1	\$28.38	\$28.38	\$28.38	\$28.38
HEU	BetaProS&PTSX Engy2x	3,200	\$108,471	16	\$33.87	\$33.87	\$34.14	\$33.25
HEWB	Horizons EqCdaBanks	10,900	\$345,224	26	\$31.76	\$31.76	\$31.76	\$31.66
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	2,000	\$46,549	3	\$23.31	\$23.31	\$23.31	\$23.25
HFIN	Hamilton EnhanCA Fin	1,500	\$22,847	3	\$15.24	\$15.24	\$15.24	\$15.19
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	25,375	\$251,491	14	\$9.92	\$9.92	\$9.92	\$9.91
HFU	BetaProSPTSXFin 2xBI	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
HGD	BetaProCdnGldMn-2xBR	5,400	\$21,433	5	\$3.96	\$3.96	\$3.99	\$3.96
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	800	\$4,600	1	\$5.75	\$5.75	\$5.75	\$5.75
HGRW	Horizon GroAsstAlloc	4,200	\$92,997	3	\$22.13	\$22.13	\$22.16	\$22.13
HGU	BetaProCdnGldMnr2xBI	81,150	\$1,372,244	131	\$16.98	\$16.98	\$17.16	\$16.55
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	29,725	\$237,542	39	\$7.99	\$7.99	\$8.02	\$7.97
HHL.B	HarvestHealthcrB U-H	2,800	\$24,892	2	\$8.89	\$8.89	\$8.89	\$8.89
HHL.U	HarvestHealthcare US	800	\$6,776	3	\$8.47	\$8.47	\$8.47	\$8.47
HHLE	Harvest HlthcrIncM A	3,210	\$32,067	8	\$9.99	\$9.99	\$10.02	\$9.97
HIG	Brompton GlbHlthcrCA	80	\$677	2	\$0.00	\$8.44	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,169	\$117,303	16	\$100.34	\$100.34	\$100.35	\$100.34
HIU	BetaProSP500DlyInvrs	7,700	\$96,826	10	\$12.69	\$12.69	\$12.69	\$12.52
HIX	BetaPro60 DailyInvrs	3,400	\$95,064	2	\$27.96	\$27.96	\$27.96	\$27.96
HLF	High Liner Foods Inc	300	\$3,906	1	\$13.02	\$13.02	\$13.02	\$13.02
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$871	1	\$8.71	\$8.71	\$8.71	\$8.71
HLIT	HoriznGlbLithiumProd	618	\$12,010	6	\$19.43	\$19.43	\$19.47	\$19.36
HLPR	Horizn LadrCA PrShr	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
HLS	HLS Therapeutics J	1	\$5	1	\$0.00	\$4.92	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	18,809	\$255,363	37	\$13.60	\$13.60	\$13.60	\$13.49
HMM.A	Hammond Mfg Cl A SV	2,300	\$23,595	3	\$10.22	\$10.22	\$10.30	\$10.22
HMMJ	Horizons Marij Lfe A	975	\$9,795	7	\$9.98	\$9.98	\$10.08	\$9.98
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	8,700	\$80,997	5	\$9.31	\$9.31	\$9.31	\$9.31
HND	BetaProNatGas Lev Br	2,500	\$265,807	17	\$109.16	\$109.16	\$110.16	\$105.46
HNU	BetaPro NatGasLevBul	607,807	\$2,150,768	172	\$3.49	\$3.49	\$3.62	\$3.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOilInvrBr	33,900	\$218,678	19	\$6.50	\$6.50	\$6.50	\$6.39
HOG	Horizn PplnEngyServA	400	\$4,284	1	\$10.71	\$10.71	\$10.71	\$10.71
HOM.U	BSR REIT Invest USF	2,667	\$28,816	8	\$10.87	\$10.87	\$10.87	\$10.77
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,500	\$2,430	2	\$0.54	\$0.54	\$0.54	\$0.54
HOU	BetaPro CrdOilLevBul	76,300	\$1,167,137	82	\$15.23	\$15.23	\$15.47	\$15.15
HPF	HarvestEnergyLdr+ Un	5,055	\$18,249	5	\$3.61	\$3.61	\$3.61	\$3.61
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	9,600	\$81,025	10	\$8.43	\$8.43	\$8.45	\$8.43
HPS.A	Hammond Power A SV	12,321	\$1,636,160	98	\$131.63	\$131.63	\$137.18	\$130.70
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	12,343	\$135,379	16	\$10.98	\$10.98	\$10.98	\$10.95
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	197,766	\$3,089,254	290	\$15.84	\$15.84	\$15.93	\$15.25
HQD.U	BtaProNSDQ100-2xBrUS	100	\$1,111	1	\$11.11	\$11.11	\$11.11	\$11.11
HQU	BetaProNASDQ100 2xBI	302,379	\$5,162,735	507	\$16.83	\$16.83	\$17.50	\$16.71
HR.UN	H&R Real Estate Un	49,973	\$454,954	238	\$9.14	\$9.14	\$9.15	\$8.98
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,102	\$81,077	13	\$19.96	\$19.96	\$20.03	\$19.53
HSAV	Horizons CshMaxShare	5,442	\$606,469	28	\$111.45	\$111.45	\$111.45	\$111.41
HSD	BetaPro S&P500 -2xBr	105,000	\$2,213,493	153	\$21.24	\$21.24	\$21.35	\$20.82
HSB	Horizn S&P500CA Hegd	3,100	\$189,862	20	\$60.94	\$60.94	\$61.60	\$60.93
HSU	BetaPro S&P500 2x BI	109,080	\$2,112,397	154	\$19.27	\$19.27	\$19.67	\$19.17
HSUV.U	HorizonsUSD CshMaxUS	8,230	\$900,910	37	\$109.48	\$109.48	\$109.48	\$109.42
HTA	HarvestTechAchvGrw A	29,349	\$496,272	68	\$16.78	\$16.78	\$17.12	\$16.72
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	13,518	\$204,570	29	\$14.94	\$14.94	\$15.39	\$14.94
HTB	Horizn US7-10TreasBd	1,300	\$70,688	9	\$54.46	\$54.46	\$54.46	\$54.32
HTB.U	HoriznUS7-10TreaBdUS	300	\$11,865	1	\$39.55	\$39.55	\$39.55	\$39.55
HTL	Hamilton Thorne Ltd.	6,100	\$8,138	6	\$1.35	\$1.35	\$1.36	\$1.33
HUBL	Harvest US BkLeadUn	4,633	\$53,775	12	\$11.61	\$11.61	\$11.62	\$11.60
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,400	\$31,776	9	\$22.62	\$22.62	\$22.79	\$22.62
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	3,200	\$260,947	21	\$81.42	\$81.42	\$81.99	\$81.34
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	1,600	\$13,609	7	\$8.49	\$8.49	\$8.54	\$8.47
HURA	Horizon GlbUranium A	1,141	\$42,655	9	\$37.31	\$37.31	\$37.62	\$37.21
HUT	Hut 8 Corp J	86,059	\$949,007	198	\$11.06	\$11.06	\$11.24	\$10.73
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,600	\$90,217	16	\$16.10	\$16.10	\$16.12	\$16.09
HUTS	Hamilton EnhncUtil E	4,400	\$48,863	8	\$11.12	\$11.12	\$11.12	\$11.09
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Horizons Silver ETF	600	\$7,716	1	\$12.86	\$12.86	\$12.86	\$12.86
HWO	High Arctic Engy Inc	200	\$246	1	\$1.23	\$1.23	\$1.23	\$1.23
HWX	Headwater Expl Inc.	37,488	\$290,788	94	\$7.70	\$7.70	\$7.87	\$7.70
HXCN	HorizonsS&PTSXCapldx	3,100	\$108,814	17	\$35.12	\$35.12	\$35.16	\$35.06
HXD	BetaProS&PTSX60-2xBr	90,200	\$548,663	23	\$6.06	\$6.06	\$6.11	\$6.04
HXDM	Horizons IntIMkts Eq	5,100	\$226,378	24	\$44.41	\$44.41	\$44.47	\$44.31
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,300	\$50,156	3	\$38.52	\$38.52	\$38.67	\$38.47
HXEM	Horizons EmergMkt Eq	4,100	\$137,258	33	\$33.49	\$33.49	\$33.53	\$33.43
HXF	Horizn S&PCapFin Idx	3,200	\$212,339	13	\$66.30	\$66.30	\$66.46	\$66.30
HXH	Horizons CdnHiDivShr	3,100	\$148,192	11	\$47.80	\$47.80	\$47.88	\$47.77
HXQ	Horizon NASDAQ100SHR	9,664	\$654,118	46	\$66.83	\$66.83	\$68.13	\$66.76
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.87	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	13,839	\$965,794	29	\$69.53	\$69.53	\$70.15	\$69.47
HXS.U	Horizon S&P500 US Sh	1,000	\$50,703	4	\$50.58	\$50.58	\$50.77	\$50.49
HXT	Horizon S&P/TSX60	10,030	\$559,223	30	\$55.66	\$55.66	\$55.84	\$55.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.95	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,500	\$32,085	6	\$21.39	\$21.39	\$21.46	\$21.34
HXX	HoriznEURO 50IndxShr	1,600	\$79,552	7	\$49.47	\$49.47	\$49.77	\$49.47
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	28,825	\$361,996	52	\$12.52	\$12.52	\$12.67	\$12.48
HYLD.U	Hamilton USCvCIUH US	1,800	\$23,326	5	\$12.84	\$12.84	\$13.03	\$12.84
HZD	BetaPro Slvr -2DlyBr	19,100	\$187,620	10	\$9.70	\$9.70	\$9.91	\$9.69
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	19,400	\$534,874	25	\$27.68	\$27.68	\$27.85	\$27.08
IAF.PR.B	Indstrl AlliancePr B	300	\$6,345	1	\$21.15	\$21.15	\$21.15	\$21.15
IAG	iA Financial Corp.	44,955	\$3,697,556	276	\$82.25	\$82.25	\$82.64	\$81.72
IAU	i-80 Gold Corp. J	68,000	\$114,938	28	\$1.73	\$1.73	\$1.73	\$1.66
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	7,500	\$69,816	4	\$9.32	\$9.32	\$9.32	\$9.30
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,000	\$4,925	2	\$2.47	\$2.47	\$2.47	\$2.46
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,904	\$27,988	7	\$14.53	\$14.53	\$14.78	\$14.50
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,886	\$4,414,428	145	\$222.15	\$222.15	\$222.56	\$221.05
IFC.PR.A	Intact Fin A Ser 1	300	\$5,455	2	\$18.20	\$18.20	\$18.20	\$18.15
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.12	\$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	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	2,100	\$42,128	4	\$20.13	\$20.13	\$20.13	\$20.02
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
IFP	Interfor Corporation	34,255	\$607,012	109	\$17.85	\$17.85	\$18.03	\$17.58
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,600	\$21,858	2	\$13.65	\$13.65	\$13.68	\$13.65
IGB	Purpose Gbl Bond Cl	1,400	\$24,738	2	\$17.68	\$17.68	\$17.68	\$17.66
IGBT.UN	2028 InvGrd Bnd F Un	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,300	\$412,684	78	\$33.56	\$33.56	\$33.77	\$33.41
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	21,700	\$54,627	10	\$2.47	\$2.47	\$2.54	\$2.47
IIMF	InvscolntDevDyrmMF	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
IIMF.F	InvscolntDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	37,446	\$448,898	141	\$12.03	\$12.03	\$12.06	\$11.77
IITE	InvscospIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
ILLM	illumin Holdings J	400	\$657	4	\$1.64	\$1.64	\$1.65	\$1.64
IMG	Iamgold Corporation	39,630	\$201,044	51	\$5.03	\$5.03	\$5.14	\$5.02
IMO	Imperial Oil Ltd.	26,018	\$2,486,026	140	\$95.61	\$95.61	\$96.28	\$94.57
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	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	62,900	\$506,752	216	\$8.01	\$8.01	\$8.19	\$7.96
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	11,200	\$12,509	8	\$1.11	\$1.11	\$1.13	\$1.10
INOC	Horizon InovestCdnEq	200	\$2,976	1	\$14.88	\$14.88	\$14.88	\$14.88
IPCO	Int'l Pete Corp.	7,468	\$129,618	26	\$17.37	\$17.37	\$17.44	\$17.24
IPO	InPlay Oil Corp.	6,700	\$16,152	6	\$2.42	\$2.42	\$2.43	\$2.39
IQD	CI WisdomTrIntlDivHG	10,700	\$364,215	33	\$34.02	\$34.02	\$34.09	\$33.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD.B	CI Wisdom3IntlDvNn-H	2,000	\$58,775	4	\$29.39	\$29.39	\$29.39	\$29.38
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	300	\$8,210	2	\$27.66	\$27.66	\$27.66	\$27.22
ITE	i3 Energy plc Ord	45,000	\$9,898	6	\$0.23	\$0.23	\$0.23	\$0.22
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	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	1	\$24	1	\$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	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	300	\$6,134	2	\$20.42	\$20.42	\$20.46	\$20.42
IUTE	Invscosp USMktESG TIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESG TIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	197,410	\$3,814,658	988	\$19.20	\$19.20	\$19.98	\$18.89
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,700	\$29,665	2	\$17.45	\$17.45	\$17.45	\$17.45
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,500	\$7,669	3	\$3.07	\$3.07	\$3.07	\$3.05
JAPN	CI WisdomTr JpnEqHeg	400	\$19,132	3	\$47.62	\$47.62	\$47.91	\$47.62
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$3,333	1	\$33.33	\$33.33	\$33.33	\$33.33
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	6,400	\$22,806	4	\$3.58	\$3.58	\$3.65	\$3.55
JWEL	Jamieson Wellness	3,260	\$85,185	20	\$26.12	\$26.12	\$26.35	\$25.96
K	Kinross Gold Corp.	108,620	\$1,003,849	222	\$9.31	\$9.31	\$9.36	\$8.95
KBL	K-Bro Linen Inc.	700	\$25,027	3	\$35.77	\$35.77	\$35.83	\$35.35
KEC	Kiwetinhok Energy	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	8,200	\$117,792	13	\$14.36	\$14.36	\$14.57	\$14.22
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	29,832	\$180,686	127	\$6.08	\$6.08	\$6.09	\$5.96
KEY	Keyera Corp.	50,587	\$1,772,438	292	\$34.97	\$34.97	\$35.27	\$34.73
KILO	Purpose Gold Bul Un	1,495	\$53,198	7	\$35.54	\$35.54	\$35.61	\$35.54
KILO.B	Purpose Gld Nn-curHg	5	\$196	1	\$0.00	\$39.03	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	400	\$2,441	4	\$6.10	\$6.10	\$6.11	\$6.10
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,406	\$312,369	61	\$16.97	\$16.97	\$17.04	\$16.86
KNT	K92 Mining Inc. J	27,927	\$212,577	79	\$7.65	\$7.65	\$7.67	\$7.47
KPT	KP Tissue Inc.	1,800	\$14,979	6	\$8.27	\$8.27	\$8.39	\$8.27
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	62,900	\$357,563	153	\$5.69	\$5.69	\$5.77	\$5.55
KSI	kneat.com, inc. J	8,200	\$30,668	6	\$3.74	\$3.74	\$3.76	\$3.70
KXS	Kinaxis Inc. J	6,171	\$922,400	49	\$148.78	\$148.78	\$152.00	\$148.18
L	Loblaws Companies Ltd	31,042	\$4,607,802	270	\$148.30	\$148.30	\$149.28	\$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	8,200	\$55,465	14	\$6.82	\$6.82	\$6.84	\$6.56
LABS	MediPharm LabsCorp J	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	91,560	\$601,263	139	\$6.50	\$6.50	\$6.75	\$6.41
LAM	Laramide Resources J	29,500	\$20,355	13	\$0.69	\$0.69	\$0.69	\$0.69
LAS.A	Lassonde Ind Cl A SV	1	\$145	1	\$0.00	\$146.38	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,300	\$213,650	48	\$25.74	\$25.74	\$25.86	\$25.64
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
LBS	Life & Banc Split A	12,904	\$96,853	18	\$7.48	\$7.48	\$7.54	\$7.44
LBS.PR.A	Life & Banc Split Pr	1,500	\$14,860	2	\$9.90	\$9.90	\$9.91	\$9.90
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
LCS	Brompton Life Splt A	6,600	\$39,817	9	\$6.00	\$6.00	\$6.11	\$5.99
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	900	\$16,426	3	\$18.23	\$18.23	\$18.28	\$18.20
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	59,200	\$80,674	23	\$1.34	\$1.34	\$1.41	\$1.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,200	\$40,546	6	\$3.99	\$3.99	\$3.99	\$3.95
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	213,952	\$77,101	38	\$0.38	\$0.38	\$0.38	\$0.35
LGO	Largo Inc. J	802	\$1,580	2	\$1.97	\$1.97	\$1.97	\$1.97
LIF	Labrador Iron Ore	18,142	\$549,325	58	\$30.24	\$30.24	\$30.42	\$30.14
LIFE	Evolve GlbHlthYldHeg	3,200	\$66,284	9	\$20.74	\$20.74	\$20.74	\$20.69
LIFE.B	EvolveGlbHealth Unhg	600	\$14,605	2	\$24.40	\$24.40	\$24.40	\$24.33
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,044	2	\$20.21	\$20.21	\$20.23	\$20.21
LIRC	Lithium Royalty J	1,800	\$12,581	4	\$6.97	\$6.97	\$7.05	\$6.94
LMAX	Ham Hlth Yld Max Etf	200	\$3,113	2	\$15.55	\$15.55	\$15.58	\$15.55
LN	Loncor Gold Inc. J	15,500	\$5,735	2	\$0.37	\$0.37	\$0.37	\$0.37
LNF	Leon's Furniture Ltd	371	\$7,924	3	\$21.13	\$21.13	\$21.50	\$21.13
LNR	Linamar Corporation	2,800	\$180,814	19	\$64.57	\$64.57	\$64.88	\$64.37
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	400	\$10,827	2	\$27.12	\$27.12	\$27.12	\$27.05
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
LSPD	Lightspeed Commrc SV	29,373	\$521,928	104	\$17.77	\$17.77	\$18.02	\$17.63
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	27,700	\$8,732	4	\$0.32	\$0.32	\$0.32	\$0.31
LUG	Lundin Gold Inc. J	42,906	\$862,049	199	\$20.14	\$20.14	\$20.37	\$19.49
LUN	Lundin Mining Corp	266,820	\$4,241,237	1,157	\$15.84	\$15.84	\$16.06	\$15.77
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	22,288	\$379,937	59	\$17.06	\$17.06	\$17.25	\$16.75
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.	7,065	\$119,109	41	\$16.95	\$16.95	\$16.96	\$16.72
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	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
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	ManulifMultfCdSMID Un	300	\$11,583	1	\$38.61	\$38.61	\$38.61	\$38.61
MDA	MDA Ltd. J	14,584	\$210,184	74	\$14.45	\$14.45	\$14.56	\$14.30
MDF	mdf commerce inc.	3,600	\$20,648	4	\$5.73	\$5.73	\$5.74	\$5.73
MDI	Major Drilling Group	8,319	\$82,293	57	\$9.88	\$9.88	\$9.93	\$9.87
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	13,500	\$22,747	6	\$1.64	\$1.64	\$1.73	\$1.64
MDP	Medexus Pharma J	30,800	\$50,279	15	\$1.63	\$1.63	\$1.69	\$1.59
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl 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	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
MEG	MEG Energy Corp.	129,558	\$4,061,797	726	\$31.15	\$31.15	\$31.73	\$31.10
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$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	94,028	\$2,984,006	516	\$31.73	\$31.73	\$31.87	\$31.55
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,758	1	\$17.93	\$17.93	\$17.93	\$17.93
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$11,355	1	\$22.71	\$22.71	\$22.71	\$22.71
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	\$22.39	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$12,096	1	\$20.16	\$20.16	\$20.16	\$20.16
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	13,937	\$328,779	70	\$23.63	\$23.63	\$23.71	\$23.30
MFT	Mackenzie FltGrate E	8,200	\$140,819	19	\$17.17	\$17.17	\$17.21	\$17.15
MG	Magna Int'l Inc.	21,007	\$1,388,072	146	\$66.45	\$66.45	\$66.53	\$65.42
MGA	Mega Uranium Ltd. J	75,000	\$27,303	17	\$0.37	\$0.37	\$0.37	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFixIncmE	1,300	\$20,770	2	\$15.97	\$15.97	\$16.00	\$15.97
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,900	\$43,804	6	\$15.09	\$15.09	\$15.18	\$15.06
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	300	\$3,390	1	\$11.30	\$11.30	\$11.30	\$11.30
MI.UN	Minto Apart REIT Un	9,238	\$136,771	37	\$14.85	\$14.85	\$14.89	\$14.68
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	1,300	\$9,061	1	\$6.97	\$6.97	\$6.97	\$6.97
MIN	Excelsior Mining J	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
MINN	Middlefld Innov Div	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
MINT	Manufte MltDevInt Un	500	\$18,579	2	\$37.17	\$37.17	\$37.17	\$37.15
MINT.B	Manufte MltDevIntUnh	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	5,500	\$101,444	16	\$18.46	\$18.46	\$18.46	\$18.43
MKC	Mackenzie MaxDvrCA E	700	\$23,186	3	\$33.10	\$33.10	\$33.16	\$33.10
MKP	MCAN Mortgage Corp.	11,550	\$181,524	20	\$15.70	\$15.70	\$15.78	\$15.52
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	500	\$835	1	\$1.67	\$1.67	\$1.67	\$1.67
MND	Mandalay Res Corp J	2,100	\$4,845	3	\$2.33	\$2.33	\$2.33	\$2.30
MNO	Meridian MinUK Soc J	187,000	\$78,855	19	\$0.44	\$0.44	\$0.44	\$0.41
MNS	Ry Cdn Mint-Sil ETR	700	\$15,302	1	\$21.86	\$21.86	\$21.86	\$21.86
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,300	\$42,856	4	\$33.06	\$33.06	\$33.06	\$32.90
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	461	\$46,261	3	\$100.35	\$100.35	\$100.35	\$100.35
MNY	Purpose Cash Mgt Un	200	\$20,069	2	\$100.34	\$100.34	\$100.35	\$100.34
MOGO	Mogo Inc. J	7,800	\$19,548	10	\$2.47	\$2.47	\$2.52	\$2.47
MPAY	Horizn MTrm US Treas	100	\$2,719	1	\$27.19	\$27.19	\$27.19	\$27.19
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	15,510	\$64,484	11	\$4.15	\$4.15	\$4.26	\$4.14
MPVD	Mountain Province J	122,500	\$19,890	17	\$0.17	\$0.17	\$0.17	\$0.16
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	2,800	\$8,314	6	\$2.96	\$2.96	\$2.97	\$2.96
MRC	Morguard Corporation	200	\$22,778	1	\$113.89	\$113.89	\$113.89	\$113.89
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	8,173	\$88,232	30	\$10.81	\$10.81	\$10.86	\$10.76
MREL	Middlefld RI Est Div	2,100	\$23,720	6	\$11.28	\$11.28	\$11.31	\$11.27
MRG.UN	Morguard NA REIT UN	6,100	\$94,992	17	\$15.62	\$15.62	\$15.68	\$15.43
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	19,430	\$1,356,899	106	\$69.68	\$69.68	\$70.40	\$69.43
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.	6,533	\$93,600	21	\$14.31	\$14.31	\$14.39	\$14.24
MTY	MTY Food Group Inc.	8,780	\$405,697	48	\$46.38	\$46.38	\$46.38	\$46.00
MUB	Mackenzie Uncnstrn E	7,000	\$125,555	11	\$17.94	\$17.94	\$17.97	\$17.91
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	400	\$17,971	3	\$44.84	\$44.84	\$44.96	\$44.84
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUX	McEwen Mining Inc. J	9,968	\$152,505	53	\$15.44	\$15.44	\$15.52	\$15.03
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	22,699	\$1,507,632	147	\$65.91	\$65.91	\$67.41	\$65.36
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	300	\$6,378	1	\$21.26	\$21.26	\$21.26	\$21.26
NA	Nat'l Bank of Canada	58,353	\$6,431,376	427	\$110.04	\$110.04	\$110.99	\$109.79
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,216	2	\$25.33	\$25.33	\$25.33	\$25.25
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,062	2	\$25.27	\$25.27	\$25.35	\$25.27
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	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,700	\$136,994	8	\$24.08	\$24.08	\$24.08	\$23.99
NANO	Nano One Materials J	11,400	\$18,955	7	\$1.66	\$1.66	\$1.69	\$1.63
NB	NioCorp Dev Ltd. J	7,375	\$24,952	33	\$3.24	\$3.24	\$3.51	\$3.24
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	67,500	\$8,633	9	\$0.14	\$0.14	\$0.14	\$0.12
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	28,000	\$11,535	7	\$0.41	\$0.41	\$0.42	\$0.40
NEO	Neo Perform Material	2,300	\$13,838	15	\$5.99	\$5.99	\$6.07	\$5.97
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	7,211	\$80,223	32	\$11.11	\$11.11	\$11.20	\$11.08
NG	NovaGold Resources J	20,414	\$85,630	19	\$4.24	\$4.24	\$4.24	\$4.17
NGD	New Gold Inc.	51,400	\$124,285	27	\$2.41	\$2.41	\$2.43	\$2.39
NGEX	NGEx Minerals Ltd.	23,100	\$207,291	72	\$9.00	\$9.00	\$9.08	\$8.89
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.66	\$0.00	\$0.00
NGT	Newmont Corporation	42,323	\$2,269,287	199	\$53.65	\$53.65	\$53.88	\$53.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
NOA	N.A. Construction	7,839	\$221,386	46	\$28.24	\$28.24	\$28.36	\$28.06
NOVB.F	1st Tr VestUSEqNv Hg	500	\$19,860	1	\$39.72	\$39.72	\$39.72	\$39.72
NOVC	Nova Cannabis Inc J	3,048	\$4,867	5	\$1.59	\$1.59	\$1.60	\$1.59
NPI	Northland Power Inc.	80,459	\$1,679,488	434	\$20.74	\$20.74	\$21.12	\$20.70
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	30	\$550	1	\$0.00	\$18.70	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,100	\$2,697	4	\$0.87	\$0.87	\$0.87	\$0.87
NPRF	NBI ActvCdnPrShr Un	2,700	\$58,405	8	\$21.59	\$21.59	\$21.68	\$21.59
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	800	\$15,263	2	\$19.07	\$19.07	\$19.08	\$19.07
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,600	\$56,163	7	\$21.61	\$21.61	\$21.62	\$21.57
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	700	\$27,101	3	\$38.68	\$38.68	\$38.73	\$38.68
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	4,600	\$44,961	9	\$9.77	\$9.77	\$9.79	\$9.76
NTR	Nutrien Ltd.	20,342	\$1,476,224	136	\$72.56	\$72.56	\$72.82	\$72.35
NUAG	New Pacific Metals J	32,863	\$89,456	44	\$2.64	\$2.64	\$2.77	\$2.59
NUBF	NBI Unconstr FxdIncm	1,100	\$22,925	3	\$20.84	\$20.84	\$20.85	\$20.84
NUMI	Numinus Wellness J	149,000	\$12,580	12	\$0.09	\$0.09	\$0.09	\$0.08
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	18,415	\$227,319	59	\$12.34	\$12.34	\$12.42	\$12.06
NVEI	Nuvei Corp. J SV	9,000	\$396,620	49	\$44.07	\$44.07	\$44.12	\$44.01
NVO	Novo Resources J	36,000	\$5,398	3	\$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	2,980	\$115,027	18	\$38.73	\$38.73	\$38.74	\$38.23
NWH.UN	NW Healthcare Un	52,828	\$257,591	84	\$4.87	\$4.87	\$4.91	\$4.84
NXE	NexGen Energy Ltd. J	81,425	\$853,057	292	\$10.46	\$10.46	\$10.66	\$10.39
NXF	CI EnergyGiantCovHeg	13,715	\$88,211	11	\$6.43	\$6.43	\$6.45	\$6.43
NXF.B	CI EngyGiant UnhegUn	12	\$101	1	\$0.00	\$8.33	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	35,800	\$250,095	46	\$7.02	\$7.02	\$7.10	\$6.94
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OBE	Obsidian Energy Ltd	15,693	\$175,953	77	\$11.15	\$11.15	\$11.35	\$11.10
OGC	OceanaGold Corp.	64,216	\$206,360	125	\$3.18	\$3.18	\$3.29	\$3.17
OGD	Orbit Garant Drill	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
OGI	Organigram Hldgs J	28,392	\$74,272	47	\$2.59	\$2.59	\$2.67	\$2.58
OLA	Orla Mining Ltd. J	14,404	\$78,686	47	\$5.42	\$5.42	\$5.49	\$5.42
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,800	\$6,831	3	\$1.45	\$1.45	\$1.45	\$1.42
ONEB	CI One NA Core+Bond	1,900	\$91,171	4	\$47.99	\$47.99	\$47.99	\$47.97
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	50	\$1,895	1	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,243	\$414,697	35	\$97.36	\$97.36	\$98.87	\$96.82
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,325	\$407,213	101	\$22.13	\$22.13	\$22.47	\$22.10
ORA	Aura Minerals Inc. J	400	\$4,295	4	\$10.89	\$10.89	\$10.89	\$10.59
ORE	Orezone Gold Corp J	48,000	\$39,465	10	\$0.82	\$0.82	\$0.83	\$0.80
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	184,247	\$585,315	362	\$3.21	\$3.21	\$3.24	\$3.02
OTEX	Open Text Corp	21,712	\$1,043,195	167	\$48.19	\$48.19	\$48.28	\$47.68
OVV	Ovintiv Inc.	3,728	\$266,544	19	\$71.36	\$71.36	\$72.02	\$71.26
PAAS	Pan American Silver	71,453	\$1,879,294	263	\$26.23	\$26.23	\$26.54	\$26.08
PABF	Purpose Actv Bal Fnd	1,935	\$42,587	6	\$22.00	\$22.00	\$22.03	\$22.00
PACF	Purpose ActvConserv	7	\$152	1	\$0.00	\$21.68	\$0.00	\$0.00
PAGF	Purpose Actv Growth	200	\$4,492	1	\$22.46	\$22.46	\$22.46	\$22.46
PAY	Payfare Inc. J CI A	27,400	\$163,350	38	\$5.94	\$5.94	\$6.00	\$5.87
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,942	\$170,041	17	\$87.66	\$87.66	\$87.82	\$87.32
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	100	\$3,517	1	\$35.17	\$35.17	\$35.17	\$35.17
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	400	\$7,148	1	\$17.87	\$17.87	\$17.87	\$17.87
PD	Precision Drill Corp	6,767	\$623,833	44	\$91.84	\$91.84	\$93.63	\$91.23
PDC	Invesco Cdn Div Un	2,900	\$87,548	14	\$30.20	\$30.20	\$30.24	\$30.15
PDF	Purpose Core Div Fnd	1,300	\$39,651	4	\$30.53	\$30.53	\$30.54	\$30.48
PDIV	Purpose EnhncDiv ETF	800	\$7,408	7	\$9.27	\$9.27	\$9.27	\$9.25
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PET	Pet Valu Hldgs J	6,500	\$202,056	30	\$31.07	\$31.07	\$31.17	\$30.88
PEY	Peyto Expl & Dev	71,535	\$1,071,809	139	\$14.99	\$14.99	\$15.06	\$14.81
PFAA	Picton MhnyFortAltUn	4,000	\$43,560	1	\$10.89	\$10.89	\$10.89	\$10.89
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,500	\$26,319	4	\$17.54	\$17.54	\$17.55	\$17.54
PFIA	Picton Mahoney Incm	3,700	\$36,223	3	\$9.79	\$9.79	\$9.79	\$9.79
PFL	Invesco 1-3YrLadFltg	84,300	\$1,655,510	21	\$19.64	\$19.64	\$19.64	\$19.63
PFLS	PictonMahony LnShAlt	1,900	\$31,055	4	\$16.39	\$16.39	\$16.39	\$16.32
PFMN	Picton MahoneyMktNeu	7,345	\$104,088	10	\$14.15	\$14.15	\$14.19	\$14.15
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	5,786	\$52,848	5	\$9.12	\$9.12	\$9.14	\$9.12
PGI.UN	PIMCO Gbl IncmOpp Un	6,700	\$51,052	12	\$7.58	\$7.58	\$7.66	\$7.54
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	13,500	\$123,243	23	\$9.09	\$9.09	\$9.25	\$9.05
PHYS	Sprott PhyGold CA Un	22,000	\$560,863	35	\$25.48	\$25.48	\$25.60	\$25.35
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PIC.A	Premium Income CI A	5,700	\$23,595	2	\$4.15	\$4.15	\$4.15	\$4.13
PIC.PR.A	Premium Income Pr	700	\$9,925	4	\$14.24	\$14.24	\$14.24	\$14.15
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,200	\$61,770	25	\$11.89	\$11.89	\$11.93	\$11.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
PKI	Parkland Corp.	34,000	\$1,442,868	145	\$42.17	\$42.17	\$42.90	\$42.04
PLC	Park Lawn Corp.	24,812	\$406,533	66	\$16.21	\$16.21	\$16.52	\$16.15
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	10,401	\$35,685	12	\$3.42	\$3.42	\$3.45	\$3.42
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	41,208	\$274,007	93	\$6.63	\$6.63	\$6.90	\$6.55
PMIF	PIMCO MthlyIncmETFUn	48,700	\$869,445	64	\$17.90	\$17.90	\$17.90	\$17.83
PMIF.U	PIMCO Mthly Incm US	300	\$5,685	1	\$18.95	\$18.95	\$18.95	\$18.95
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	4,700	\$90,488	8	\$19.26	\$19.26	\$19.26	\$19.25
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	8,738	\$117,672	54	\$13.49	\$13.49	\$13.55	\$13.31
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	7,100	\$7,029	2	\$0.99	\$0.99	\$0.99	\$0.99
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	19,551	\$572,345	61	\$29.15	\$29.15	\$29.37	\$28.87
POW	Power Corp of Cda SV	70,434	\$2,586,519	353	\$36.86	\$36.86	\$36.86	\$36.41
POW.PR.A	Power Corp 5.6% Pr A	1,800	\$37,309	6	\$20.73	\$20.73	\$20.82	\$20.70
POW.PR.B	Power Corp 5.35% Pr	700	\$13,834	5	\$19.72	\$19.72	\$19.87	\$19.72
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,700	\$32,045	3	\$18.85	\$18.85	\$18.85	\$18.85
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	1,300	\$26,832	8	\$20.53	\$20.53	\$20.70	\$20.53
PPL	Pembina Pipeline	130,458	\$6,257,379	767	\$47.96	\$47.96	\$48.15	\$47.28
PPL.PF.A	Pembina Pipe Pr 21	900	\$19,164	2	\$21.38	\$21.38	\$21.38	\$21.25
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	700	\$14,021	2	\$20.01	\$20.01	\$20.15	\$20.01
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	2,000	\$45,266	5	\$22.54	\$22.54	\$22.77	\$22.54
PPL.PR.S	Pembina Pipe Pr 19	600	\$14,082	1	\$23.47	\$23.47	\$23.47	\$23.47
PPR	Prairie Provident J	5,000	\$320	2	\$0.06	\$0.06	\$0.07	\$0.06
PPTA	Perpetua Res Corp. J	1,100	\$9,236	7	\$8.41	\$8.41	\$8.43	\$8.23
PR	Lysander-SlatrPrActv	6,100	\$55,375	6	\$9.10	\$9.10	\$9.10	\$9.07
PRA	Purpose DiversRI Ast	2,300	\$65,336	7	\$28.37	\$28.37	\$28.44	\$28.37
PRB	Probe Gold Inc. J	1,000	\$1,560	2	\$1.56	\$1.56	\$1.56	\$1.56
PRL	Propel Holdings J	19,507	\$439,228	41	\$22.85	\$22.85	\$22.90	\$22.11
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.	6,400	\$161,589	21	\$25.34	\$25.34	\$25.37	\$24.92
PRN	Profound Medical	2,232	\$23,310	7	\$10.13	\$10.13	\$10.62	\$10.13
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$6,350	1	\$1.27	\$1.27	\$1.27	\$1.27
PRU	Perseus Mining Ord J	2,600	\$5,305	3	\$2.04	\$2.04	\$2.05	\$2.03
PRV.UN	PRO Real Est Tr Un	21,600	\$109,962	22	\$5.08	\$5.08	\$5.14	\$5.06
PRYM	Prime Mining Corp. J	36,183	\$86,475	19	\$2.43	\$2.43	\$2.43	\$2.35
PSA	Purpose High IntSvgs	5,037	\$252,687	12	\$50.16	\$50.16	\$50.17	\$50.16
PSB	Invesco1-5CorpBnd Un	3,000	\$51,370	3	\$17.12	\$17.12	\$17.13	\$17.12
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
PSI	Pason Systems Inc.	5,902	\$95,713	30	\$16.19	\$16.19	\$16.32	\$15.98
PSK	PrairieSky Royalty	25,237	\$698,285	170	\$27.75	\$27.75	\$27.78	\$27.48
PSLV	Sprott Phy Sil Cdn	11,650	\$155,164	32	\$13.33	\$13.33	\$13.37	\$13.22
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	170	\$17,060	5	\$0.00	\$100.30	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	4,200	\$27,510	4	\$6.53	\$6.53	\$6.62	\$6.53
PTM	Platinum Grp Metal J	1,700	\$3,120	4	\$1.86	\$1.86	\$1.86	\$1.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	700	\$4,921	1	\$7.03	\$7.03	\$7.03	\$7.03
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
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	\$23.00	\$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	300	\$6,094	2	\$20.27	\$20.27	\$20.40	\$20.27
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	1,600	\$34,741	3	\$21.72	\$21.72	\$21.72	\$21.71
PWF.PR.H	Power Fin 5.75% Pr H	1,500	\$32,152	4	\$21.42	\$21.42	\$21.45	\$21.42
PWF.PR.K	Power Fin 4.95% Pr K	700	\$12,811	6	\$18.28	\$18.28	\$18.31	\$18.28
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	700	\$15,036	2	\$21.48	\$21.48	\$21.48	\$21.48
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,482	1	\$14.82	\$14.82	\$14.82	\$14.82
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	43	\$873	1	\$0.00	\$20.64	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
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	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
PXS	InvescFTSE 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	27,372	\$649,944	172	\$23.71	\$23.71	\$23.92	\$23.50
PXU.F	InvescoFTSE US CA-Hg	200	\$11,513	2	\$57.62	\$57.62	\$57.62	\$57.51
PYF	Purpose Prem Yld ETF	600	\$10,368	2	\$17.28	\$17.28	\$17.28	\$17.28
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	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
PZA	Pizza Pizza Royalty	8,700	\$115,980	20	\$13.30	\$13.30	\$13.37	\$13.28
PZW	Invesc FTSERAF 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	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	400	\$65,798	3	\$164.29	\$164.29	\$164.70	\$164.29
QASH	Mackenzie CA SH Bond	963	\$48,343	3	\$50.20	\$50.20	\$50.20	\$50.20
QBB	Mackenzie CdnAggrBnd	300	\$26,856	1	\$89.52	\$89.52	\$89.52	\$89.52
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	22,973	\$656,784	131	\$28.54	\$28.54	\$28.76	\$28.41
QBTC	Bitcoin Fund A CAD	4,050	\$361,165	31	\$89.55	\$89.55	\$89.97	\$88.36
QBTC.U	Bitcoin Fund Cl A US	200	\$12,955	2	\$64.64	\$64.64	\$64.91	\$64.64
QBTL	AGF US Anti-BetaCAHg	36	\$708	1	\$0.00	\$19.39	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	200	\$6,688	2	\$33.43	\$33.43	\$33.45	\$33.43
QCE	Mackenzie CdnLrgCpEq	500	\$66,245	4	\$132.57	\$132.57	\$132.57	\$132.47
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,401	\$452,488	23	\$133.00	\$133.00	\$133.34	\$132.67
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$113.89	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	200	\$15,104	1	\$75.52	\$75.52	\$75.52	\$75.52
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$87.21	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$4,980	1	\$49.80	\$49.80	\$49.80	\$49.80
QETH.UN	The EtherFnd A C\$ Un	2,250	\$153,087	13	\$68.43	\$68.43	\$68.71	\$67.05
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	3,200	\$100,243	16	\$31.29	\$31.29	\$31.41	\$31.27
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,000	\$4,743	8	\$4.75	\$4.75	\$4.75	\$4.72
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$97.56	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	5,000	\$92,528	15	\$18.38	\$18.38	\$18.76	\$18.35
QQC	Invesco NASDAQ100 C\$	12,450	\$350,143	36	\$27.83	\$27.83	\$28.29	\$27.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	14,504	\$1,985,466	46	\$135.77	\$135.77	\$138.31	\$135.35
QQCC	HoriznNASDAQ100Cal E	12,851	\$145,210	28	\$11.23	\$11.23	\$11.36	\$11.22
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	2,439	\$51,646	10	\$21.07	\$21.07	\$21.34	\$21.07
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	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	2,000	\$50,818	7	\$25.19	\$25.19	\$25.85	\$25.19
QQQT.B	Evolve NAS Tech Unhg	500	\$13,310	1	\$26.62	\$26.62	\$26.62	\$26.62
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	4,300	\$103,010	9	\$23.92	\$23.92	\$24.19	\$23.92
QRC	Queen's Rd Cap Inv J	13,000	\$11,800	3	\$0.91	\$0.91	\$0.92	\$0.90
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	23,068	\$2,262,710	195	\$98.17	\$98.17	\$98.40	\$97.72
QTLT	Mackenzie USGvtLgBnd	100	\$9,826	1	\$98.26	\$98.26	\$98.26	\$98.26
QTRH	Quarterhill Inc.	12,400	\$21,035	16	\$1.69	\$1.69	\$1.71	\$1.67
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.18	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$50.32	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,600	\$510,374	18	\$195.70	\$195.70	\$197.64	\$195.41
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$13,674	2	\$27.35	\$27.35	\$27.35	\$27.34
RA.UN	Middlefid GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	500	\$10,500	2	\$21.00	\$21.00	\$21.00	\$21.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,300	\$24,584	8	\$7.46	\$7.46	\$7.51	\$7.41
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	9,277	\$925,332	64	\$99.92	\$99.92	\$100.44	\$99.29
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
RBO	RBC1-5YrCDN LdCrpBnd	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
RBOT	Horizons Robotics&AI	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	8,200	\$22,439	7	\$2.66	\$2.66	\$2.77	\$2.66
RCD	RBC QuantCdnDiv Lead	400	\$10,432	1	\$26.08	\$26.08	\$26.08	\$26.08
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	200	\$2,286	1	\$11.43	\$11.43	\$11.43	\$11.43
RCH	Richelieu Hardware	6,803	\$269,269	65	\$39.62	\$39.62	\$39.70	\$39.41
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	58,949	\$3,127,066	451	\$53.02	\$53.02	\$53.36	\$52.77
RDBH	RBC US DiscountBndHg	1,500	\$29,890	4	\$19.95	\$19.95	\$19.95	\$19.91
REAL	Real Matters Inc.	3,100	\$16,644	10	\$5.38	\$5.38	\$5.53	\$5.34
REI.UN	RioCan RI Est Tr Un	52,576	\$929,419	238	\$17.66	\$17.66	\$17.77	\$17.56
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.35	\$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	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	20	\$367	1	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$11,248	1	\$28.12	\$28.12	\$28.12	\$28.12
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	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	10,300	\$156,271	19	\$15.18	\$15.18	\$15.21	\$15.15
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
RPD	RBC Quant EU DivLCA	500	\$12,360	1	\$24.72	\$24.72	\$24.72	\$24.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,191	\$83,547	9	\$19.94	\$19.94	\$19.95	\$19.92
RPI.UN	Richards Pckng Un	469	\$15,292	3	\$32.33	\$32.33	\$32.81	\$32.33
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	200	\$4,066	1	\$20.33	\$20.33	\$20.33	\$20.33
RQN	RBC Tgt25CDNCorp Bnd	5,700	\$114,656	15	\$20.12	\$20.12	\$20.12	\$20.11
RQO	RBC Tgt26CDNCorp Bnd	4,100	\$74,460	17	\$18.17	\$18.17	\$18.17	\$18.15
RQP	RBC Tgt27CDNCorp Bnd	7,300	\$128,697	12	\$17.65	\$17.65	\$17.65	\$17.62
RQQ	RBC Tgt28CDNCorp Bnd	800	\$16,920	1	\$21.15	\$21.15	\$21.15	\$21.15
RQR	RBC Tgt29CDNCorp Bnd	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
RS	RI Estate Split Cl A	1,600	\$18,711	4	\$11.93	\$11.93	\$11.93	\$11.66
RS.PR.A	RI Estate Split Pr	1,900	\$18,271	4	\$9.59	\$9.59	\$9.64	\$9.59
RSI	Rogers Sugar Inc.	34,906	\$182,322	31	\$5.23	\$5.23	\$5.24	\$5.19
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	1,900	\$116,477	10	\$61.24	\$61.24	\$61.56	\$61.22
RUD.U	RBC QntUS DivLeadUSD	200	\$8,926	2	\$44.63	\$44.63	\$44.63	\$44.63
RUDB	RBC US Discount Bond	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
RUDB.U	RBC US DiscountBndUS	34	\$506	1	\$0.00	\$14.83	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$4,270	1	\$42.70	\$42.70	\$42.70	\$42.70
RUP	Rupert Res Ltd. J	23,600	\$94,389	17	\$4.09	\$4.09	\$4.09	\$3.91
RUS	Russel Metals Inc.	8,118	\$319,202	47	\$39.35	\$39.35	\$39.64	\$39.06
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	\$15.06	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	81,153	\$10,904,279	576	\$134.58	\$134.58	\$134.80	\$133.12
RY.PR.H	Royal Bank Pr Ser BB	500	\$12,105	1	\$24.21	\$24.21	\$24.21	\$24.21
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,600	\$40,176	6	\$25.11	\$25.11	\$25.11	\$25.11
S	Sherritt Int'l Corp	39,500	\$12,548	6	\$0.32	\$0.32	\$0.32	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	11,321	\$290,014	85	\$25.68	\$25.68	\$25.71	\$25.49
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,301	\$29,490	7	\$8.91	\$8.91	\$8.96	\$8.91
SBC.PR.A	Brompton Splt Bnc Pr	2,800	\$28,062	6	\$10.00	\$10.00	\$10.05	\$10.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$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	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,600	\$186,843	18	\$33.12	\$33.12	\$33.80	\$33.10
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	39,622	\$162,481	67	\$4.19	\$4.19	\$4.19	\$3.96
SEA	Seabridge Gold Inc J	9,960	\$209,887	86	\$21.09	\$21.09	\$21.21	\$20.74
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	40,897	\$448,300	233	\$11.03	\$11.03	\$11.06	\$10.83
SFC	Sagcor Fin Co	100	\$680	1	\$6.80	\$6.80	\$6.80	\$6.80
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SFTC	Softchoice Corp J	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGR.U	Slate GroceryREIT US	100	\$790	1	\$7.90	\$7.90	\$7.90	\$7.90
SGR.UN	Slate GroceryREIT Un	12,460	\$135,435	28	\$10.89	\$10.89	\$10.95	\$10.79
SGY	Surge Energy Inc.	49,184	\$374,353	81	\$7.55	\$7.55	\$7.69	\$7.54
SHLE	Source Energy Serv J	3,600	\$54,752	9	\$14.86	\$14.86	\$15.29	\$14.86
SHOP	Shopify Inc A SV	257,524	\$24,820,391	1,738	\$95.79	\$95.79	\$98.51	\$94.66
SIA	Sienna Senior Living	31,350	\$404,990	59	\$12.93	\$12.93	\$12.99	\$12.75
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
SII	Sprott Inc.	222	\$12,181	3	\$54.88	\$54.88	\$54.88	\$54.88
SIL	SilverCrest Metals J	29,336	\$314,937	67	\$10.87	\$10.87	\$10.87	\$10.42
SIS	Savaria Corp. J	12,100	\$202,212	39	\$16.70	\$16.70	\$16.85	\$16.61
SJ	Stella-Jones Inc.	10,599	\$844,104	58	\$79.89	\$79.89	\$79.94	\$79.18
SKE	Skeena Resources J	16,655	\$106,839	50	\$6.35	\$6.35	\$6.49	\$6.34
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	77,732	\$5,448,466	412	\$70.28	\$70.28	\$70.33	\$69.78
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	1,200	\$21,574	4	\$17.88	\$17.88	\$18.10	\$17.88
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$3,050	1	\$15.25	\$15.25	\$15.25	\$15.25
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	\$16.31	\$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	23,225	\$104,665	56	\$4.50	\$4.50	\$4.54	\$4.43
SMAX	Hamilton US EqYldMax	6,200	\$108,489	16	\$17.45	\$17.45	\$17.63	\$17.45
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	19,400	\$15,973	14	\$0.83	\$0.83	\$0.84	\$0.81
SOIL	Saturn Oil & Gas Inc	15,900	\$43,370	29	\$2.70	\$2.70	\$2.77	\$2.70
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	50,000	\$8,750	6	\$0.18	\$0.18	\$0.18	\$0.18
SOT.UN	Slate Office REIT Un	16,500	\$10,835	11	\$0.67	\$0.67	\$0.67	\$0.65
SOY	SunOpta, Inc.	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
SPAY	Horizon ST US Treas	1,000	\$27,217	4	\$27.23	\$27.23	\$27.23	\$27.19
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SPB	Superior Plus Corp.	40,780	\$385,406	156	\$9.50	\$9.50	\$9.50	\$9.31
SPLT	Brompton SpltPref Un	4,550	\$47,039	7	\$10.35	\$10.35	\$10.35	\$10.32
SPPP	Sprott PhyPlat CA Un	100	\$1,332	1	\$13.32	\$13.32	\$13.32	\$13.32
SPPP.U	Sprott PhyPlat US Un	2,200	\$21,318	1	\$9.69	\$9.69	\$9.69	\$9.69
SRU.UN	SmartCtr REIT VV Un	16,442	\$365,827	58	\$22.30	\$22.30	\$22.32	\$22.15
SRV.UN	SIR Royalty Incm Un	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	17,101	\$129,293	29	\$7.60	\$7.60	\$7.64	\$7.43
SSRM	SSR Mining Inc.	39,639	\$290,700	98	\$7.35	\$7.35	\$7.46	\$7.04
STC	Sangoma Tech Corp.	1,100	\$6,831	3	\$6.21	\$6.21	\$6.21	\$6.21
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	15,802	\$62,988	13	\$3.93	\$3.93	\$4.00	\$3.93
STGO	Steppe Gold Ltd. J	34,500	\$22,360	9	\$0.64	\$0.64	\$0.68	\$0.64
STLC	Stelco Holdings J	29,793	\$1,218,040	169	\$40.95	\$40.95	\$41.10	\$40.55
STLR	STLLR Gold Inc.	41,800	\$64,735	14	\$1.55	\$1.55	\$1.56	\$1.54
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	18,922	\$2,047,860	136	\$108.46	\$108.46	\$109.01	\$107.59
STPL	BMO Gbl Consmr Stpl	1,600	\$36,796	4	\$22.98	\$22.98	\$23.05	\$22.98
SU	Suncor Energy Inc.	183,720	\$9,758,654	846	\$52.98	\$52.98	\$53.46	\$52.22
SVA	Sernova Corp. J	14,500	\$6,365	5	\$0.46	\$0.46	\$0.46	\$0.44
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	22,051	\$109,159	45	\$4.96	\$4.96	\$5.00	\$4.91
SVM	Silvercorp Metals J	31,785	\$158,676	52	\$4.91	\$4.91	\$5.06	\$4.90
SVR	iShr Sil Bul Hdgd Un	18,190	\$253,851	74	\$14.00	\$14.00	\$14.00	\$13.95
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$14.88	\$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	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
SYZ	Sylogist Ltd.	17,300	\$159,647	14	\$9.06	\$9.06	\$9.30	\$9.06
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	125,987	\$2,753,124	540	\$21.87	\$21.87	\$21.93	\$21.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	76,741	\$681,840	302	\$8.87	\$8.87	\$8.98	\$8.79
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	400	\$8,584	3	\$21.40	\$21.40	\$21.48	\$21.40
TA.PR.J	TransAlta Ser G Pr	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
TAIG	Taiga Motors Corp J	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	114,915	\$94,560	42	\$0.83	\$0.83	\$0.83	\$0.81
TBAL	TD Balanced Port Un	1,200	\$20,476	2	\$17.06	\$17.06	\$17.08	\$17.06
TBCE	TdTgt 25 InvGr B Etf	400	\$10,024	1	\$25.06	\$25.06	\$25.06	\$25.06
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	1	\$25	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	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TC	Tucows Inc.	552	\$13,299	4	\$23.92	\$23.92	\$24.17	\$23.92
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	9,465	\$131,998	48	\$13.93	\$13.93	\$14.04	\$13.89
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,000	\$113,340	2	\$113.34	\$113.34	\$113.34	\$113.34
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TCN	Tricon Residential	4,000	\$60,821	8	\$15.18	\$15.18	\$15.24	\$15.18
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TCS	Tecsyst 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	\$50.16	\$0.00	\$0.00
TCW	Trican Well Service	55,834	\$238,650	80	\$4.29	\$4.29	\$4.32	\$4.23
TD	T.D. Bank	309,449	\$24,637,027	2,329	\$79.90	\$79.90	\$79.99	\$78.71
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
TD.PF.B	T.D. Bank Ser 3 Pr	900	\$21,690	3	\$24.10	\$24.10	\$24.10	\$24.10
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,200	\$27,611	4	\$23.01	\$23.01	\$23.01	\$23.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,443	1	\$24.43	\$24.43	\$24.43	\$24.43
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	600	\$14,982	2	\$24.97	\$24.97	\$24.97	\$24.97
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	1,700	\$21,429	4	\$12.61	\$12.61	\$12.61	\$12.60
TDOC	TD GblHealthcr Leadr	600	\$10,442	3	\$17.40	\$17.40	\$17.43	\$17.38
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	19,925	\$681,235	47	\$33.97	\$33.97	\$34.63	\$33.90
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,281	\$30,767	11	\$13.48	\$13.48	\$13.69	\$13.44
TECH.B	EvolveFANGMA CA UnHg	2,600	\$40,434	3	\$15.52	\$15.52	\$15.57	\$15.52
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	0	\$0	0	\$0.00	\$65.69	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	99,534	\$6,476,178	601	\$64.80	\$64.80	\$65.89	\$64.50
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	7,900	\$73,699	6	\$9.33	\$9.33	\$9.33	\$9.32
TF	Timbercreek Fin Corp	1,800	\$13,464	3	\$7.48	\$7.48	\$7.48	\$7.48
TFII	TFI International	9,815	\$1,923,699	86	\$196.65	\$196.65	\$197.22	\$194.94
TFPM	Triple Flag Precious	5,887	\$125,952	39	\$21.38	\$21.38	\$21.55	\$21.24
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	22,900	\$517,239	50	\$22.47	\$22.47	\$22.79	\$22.47
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	700	\$13,965	1	\$19.95	\$19.95	\$19.95	\$19.95
TGGR	TD ActvGlb EqGrow CA	600	\$14,871	2	\$24.66	\$24.66	\$24.81	\$24.66
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
TGRO	TD Growth Port Un	500	\$10,003	2	\$20.01	\$20.01	\$20.01	\$19.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	1,000	\$1,833	4	\$1.85	\$1.85	\$1.85	\$1.80
THE	TD Int'l Eqty CA Heg	2,525	\$62,057	12	\$24.59	\$24.59	\$24.65	\$24.53
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	800	\$26,596	3	\$33.14	\$33.14	\$33.49	\$33.14
TI	Titan Mining Corp J	5,500	\$1,815	1	\$0.33	\$0.33	\$0.33	\$0.33
TIH	Toromont Industries	8,114	\$1,046,950	56	\$129.27	\$129.27	\$129.88	\$128.66
TILV	TD Q IntlLowVolatile	200	\$3,026	1	\$15.13	\$15.13	\$15.13	\$15.13
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	500	\$14,000	1	\$28.00	\$28.00	\$28.00	\$28.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	25,500	\$277,217	71	\$10.71	\$10.71	\$11.14	\$10.70
TKN	Ninepoint Web3 Innov	2,700	\$48,062	10	\$17.83	\$17.83	\$18.07	\$17.77
TKN.U	Ninepoint Web3Inn US	300	\$3,889	2	\$12.99	\$12.99	\$12.99	\$12.95
TKO	Taseko Mines Ltd.	27,280	\$93,645	66	\$3.41	\$3.41	\$3.48	\$3.38
TLF	Brompton TechLdr CAD	3,242	\$71,800	13	\$21.83	\$21.83	\$22.34	\$21.83
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TLG	Troilus Gold Corp J	28,500	\$20,100	8	\$0.70	\$0.70	\$0.71	\$0.70
TLO	Talon Metals Corp. J	228,222	\$40,807	37	\$0.17	\$0.17	\$0.19	\$0.17
TLRY	Tilray Brands J	14,800	\$35,143	13	\$2.37	\$2.37	\$2.41	\$2.33
TLV	InvescoCompVltlty Un	400	\$11,539	3	\$28.87	\$28.87	\$28.87	\$28.84
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
TMQ	Trilogy Metals Inc J	43,813	\$21,880	15	\$0.51	\$0.51	\$0.51	\$0.48
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	2,100	\$18,522	10	\$8.83	\$8.83	\$8.90	\$8.77
TNZ	Tenaz Energy Corp.	8,200	\$34,598	9	\$4.17	\$4.17	\$4.26	\$4.17
TOT	Total Engy Serv Inc.	10,300	\$98,889	13	\$9.57	\$9.57	\$9.65	\$9.57
TOU	Tourmaline Oil Corp.	55,659	\$3,623,825	271	\$65.12	\$65.12	\$65.40	\$64.03
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	20,954	\$646,576	105	\$30.61	\$30.61	\$31.16	\$30.61
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	7,100	\$150,484	16	\$21.19	\$21.19	\$21.24	\$21.16
TPRF	TD Active Pref ShrUn	3,100	\$31,443	6	\$10.11	\$10.11	\$10.16	\$10.11
TPU	TD US Equity Indx Un	13,841	\$535,273	52	\$38.54	\$38.54	\$38.89	\$38.48
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	900	\$79,503	3	\$88.39	\$88.39	\$88.53	\$88.09
TPZ	Topaz Energy Corp.	16,395	\$369,202	64	\$22.42	\$22.42	\$22.68	\$22.40
TQCD	TD Q Cdn Div ETF Un	3,100	\$51,040	6	\$16.47	\$16.47	\$16.48	\$16.42
TQGD	TD Q Gbl Div ETF Un	4,700	\$83,522	5	\$17.78	\$17.78	\$17.82	\$17.76
TQGM	TD Q Gbl Multifact	1,600	\$26,772	2	\$16.72	\$16.72	\$16.74	\$16.72
TQSM	TD Q US SmlMidCap Eq	4,600	\$101,547	11	\$22.10	\$22.10	\$22.11	\$22.05
TRI	Thomson Reuters Corp	20,343	\$4,208,705	158	\$206.72	\$206.72	\$208.33	\$205.76
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	175,719	\$8,640,825	1,085	\$49.05	\$49.05	\$49.48	\$48.56
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,555	1	\$15.55	\$15.55	\$15.55	\$15.55
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	\$12.75	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,504	1	\$15.04	\$15.04	\$15.04	\$15.04
TRVI	Harvest Trav & Leisr	200	\$3,900	2	\$19.44	\$19.44	\$19.56	\$19.44
TRVL	Harvest Travl&LeisUn	700	\$17,003	3	\$24.24	\$24.24	\$24.31	\$24.24
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
TRZ	Transat A.T. V & VV	6,600	\$22,463	6	\$3.39	\$3.39	\$3.42	\$3.39
TSAT	Telesat Corp A & B	500	\$5,314	2	\$10.56	\$10.56	\$10.73	\$10.56
TSK	Talisker Res Ltd J	35,000	\$18,700	3	\$0.54	\$0.54	\$0.54	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TSND	TerrAscend Corp. J	4,500	\$10,434	28	\$2.28	\$2.28	\$2.37	\$2.28
TSU	Trisura Group J	7,985	\$332,899	46	\$42.03	\$42.03	\$42.05	\$40.81
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,730	\$142,696	14	\$24.90	\$24.90	\$24.95	\$24.83
TUED	TD ActvUS EnhanDivCA	3,200	\$78,233	10	\$24.33	\$24.33	\$24.63	\$24.33
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$109.51	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	143,903	\$546,075	88	\$3.75	\$3.75	\$3.85	\$3.75
TVK	TerraVest Industries	3,293	\$228,760	21	\$69.14	\$69.14	\$70.42	\$69.01
TWC	TWC Enterprises Ltd.	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
TWM	Tidewater MdStrmInfr	42,000	\$29,780	10	\$0.71	\$0.71	\$0.72	\$0.70
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	31,273	\$615,509	71	\$19.62	\$19.62	\$20.00	\$19.56
TXF.B	CI TechGiaCovCalUnHg	900	\$22,142	3	\$24.55	\$24.55	\$24.70	\$24.55
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	30,562	\$623,291	120	\$20.39	\$20.39	\$20.71	\$20.10
TXP	Touchstone Expl Inc.	14,500	\$10,870	2	\$0.76	\$0.76	\$0.76	\$0.73
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	14,100	\$289,958	59	\$20.52	\$20.52	\$20.85	\$20.48
U.UN	Sprott PhysUraniumUn	37,081	\$1,049,226	159	\$28.40	\$28.40	\$28.77	\$28.10
UBIL.U	Horizons 0-3MoTbI US	4,108	\$205,888	24	\$50.12	\$50.12	\$50.12	\$50.10
UCSH.U	Horizn USD HilntSvUS	2,668	\$133,854	5	\$50.17	\$50.17	\$50.17	\$50.17
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	900	\$10,949	2	\$12.15	\$12.15	\$12.17	\$12.15
UDIV.B	Manulife SmrtUSDivUH	100	\$1,294	1	\$12.94	\$12.94	\$12.94	\$12.94
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$9,537	1	\$31.79	\$31.79	\$31.79	\$31.79
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$45.57	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	11,224	\$161,117	26	\$14.38	\$14.38	\$14.38	\$14.28
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	10,400	\$49,086	8	\$4.76	\$4.76	\$4.78	\$4.68
URC	Uranium Ryilty Corp J	9,600	\$30,977	9	\$3.22	\$3.22	\$3.25	\$3.21
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	18,600	\$43,106	21	\$2.32	\$2.32	\$2.36	\$2.30
USA	Americas Gold Slvr J	188,000	\$71,395	23	\$0.37	\$0.37	\$0.39	\$0.36
USCC	HoriznUS LgCapEqCA E	11,100	\$197,323	13	\$17.75	\$17.75	\$17.82	\$17.73
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	5,130	\$106,365	9	\$20.58	\$20.58	\$20.87	\$20.58
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	8	\$297	1	\$0.00	\$37.45	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	28,926	\$640,095	83	\$22.15	\$22.15	\$22.15	\$22.11
VALT	CI GoldBullionC\$ Heg	100	\$2,989	1	\$29.89	\$29.89	\$29.89	\$29.89
VALT.B	CI GoldBullionC\$Unhg	100	\$3,266	1	\$32.66	\$32.66	\$32.66	\$32.66
VALT.U	CI GoldBullion US Un	700	\$16,632	1	\$23.76	\$23.76	\$23.76	\$23.76
VBAL	Vanguard BalETF Port	12,400	\$371,150	14	\$29.92	\$29.92	\$29.99	\$29.89
VBNK	VersaBank J	3,320	\$44,231	6	\$13.39	\$13.39	\$13.39	\$13.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,400	\$55,594	5	\$23.18	\$23.18	\$23.18	\$23.13
VCE	Vanguard FTSE Cdaldx	7,526	\$359,242	27	\$47.80	\$47.80	\$47.96	\$47.51
VCIP	Vanguard Conserv Incm	7,408	\$183,353	12	\$24.74	\$24.74	\$24.79	\$24.74
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,093	\$891,859	61	\$44.41	\$44.41	\$44.51	\$44.23
VCNS	Vanguard ConservPort	13,000	\$352,269	18	\$27.09	\$27.09	\$27.15	\$27.07
VDU	Vangrd FTSE Dev exUS	1,400	\$57,960	4	\$41.39	\$41.39	\$41.46	\$41.34
VDY	Vanguard FTSE DivYld	20,521	\$888,950	71	\$43.42	\$43.42	\$43.51	\$43.00
VE	Vanguard FTSE Dev EU	700	\$24,164	3	\$34.43	\$34.43	\$34.56	\$34.43
VEE	Vanguard FTSEEmrgMkt	9,224	\$311,463	19	\$33.77	\$33.77	\$33.79	\$33.70
VEF	Vangrd Dev US CA-heg	2,763	\$150,041	14	\$54.32	\$54.32	\$54.40	\$54.19
VEQT	Vanguard AllEqPortfl	24,600	\$958,546	67	\$38.93	\$38.93	\$39.09	\$38.85
VET	Vermilion Energy Inc	32,631	\$534,657	85	\$16.29	\$16.29	\$16.53	\$16.26
VFV	Vanguard S&P500 Indx	69,774	\$8,476,018	416	\$121.16	\$121.16	\$122.35	\$120.90
VG CX	Victoria Gld Corp J	9,300	\$65,788	19	\$7.07	\$7.07	\$7.10	\$7.00
VGG	Vanguard US DivAppr	2,710	\$220,790	19	\$81.54	\$81.54	\$81.56	\$81.33
VGH	Vanguard USDivCad-hg	5,300	\$301,803	17	\$56.99	\$56.99	\$57.05	\$56.84
VGRO	Vanguard GroETF Port	17,750	\$584,723	37	\$32.96	\$32.96	\$33.04	\$32.86
VG V	Vanguard CdnGvt Bond	6,000	\$129,494	5	\$21.58	\$21.58	\$21.59	\$21.57
VGZ	Vista Gold Corp	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
VHI	Vitalhub Corp. J	40,600	\$246,703	68	\$6.03	\$6.03	\$6.30	\$5.98
VI	Vanguard exNA CA-Heg	200	\$7,657	2	\$38.26	\$38.26	\$38.31	\$38.26
VIDY	VanguardFTSE NADivYI	1,900	\$56,637	5	\$29.84	\$29.84	\$29.84	\$29.79
VIU	Vanguard exNA ldx Un	4,912	\$162,329	14	\$33.05	\$33.05	\$33.15	\$33.02
VLB	Vangrd CdnLT GvtBond	2,350	\$47,069	7	\$20.01	\$20.01	\$20.07	\$20.00
VLE	Valeura Energy Inc J	47,825	\$279,863	132	\$5.83	\$5.83	\$5.91	\$5.72
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	300	\$16,161	1	\$53.87	\$53.87	\$53.87	\$53.87
VNP	5N Plus Inc.	3,200	\$14,833	17	\$4.60	\$4.60	\$4.82	\$4.58
VOXR	Vox Royalty Corp. J	846	\$2,341	7	\$2.76	\$2.76	\$2.78	\$2.76
VPH	Valeo Pharma J Cl A	164,500	\$19,900	16	\$0.12	\$0.12	\$0.15	\$0.10
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,600	\$45,920	7	\$28.65	\$28.65	\$28.74	\$28.63
VRIF	Vanguard Retire Incm	7,300	\$172,438	7	\$23.61	\$23.61	\$23.63	\$23.61
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	4,800	\$108,357	4	\$22.57	\$22.57	\$22.58	\$22.56
VSC	Vanguard S-T CrpBond	15,800	\$366,903	25	\$23.23	\$23.23	\$23.23	\$23.21
VSP	Vanguard S&P500 C-Hg	27,440	\$2,226,419	124	\$80.89	\$80.89	\$81.66	\$80.68
VUN	Vanguard US MktldxUn	23,252	\$2,133,821	107	\$91.60	\$91.60	\$92.52	\$91.43
VUS	Vanguard US TotMktUn	7,500	\$656,634	29	\$87.43	\$87.43	\$88.01	\$87.19
VVL	Vanguard GlbValFactr	2,200	\$105,333	5	\$47.93	\$47.93	\$47.93	\$47.81
VVO	Vanguard GlbMinVoltI	200	\$6,860	2	\$34.26	\$34.26	\$34.34	\$34.26
VXC	Vanguard FTSEGlobeCA	1,517	\$83,613	7	\$54.98	\$54.98	\$55.26	\$54.98
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	11,540	\$2,616,830	107	\$227.02	\$227.02	\$227.31	\$225.80
WCP	Whitecap Resources	99,608	\$1,036,451	189	\$10.37	\$10.37	\$10.46	\$10.34
WDO	Wesdome Gold Mines	35,500	\$395,511	62	\$11.17	\$11.17	\$11.25	\$11.05
WEED	Canopy Grwth Corp J	383,895	\$4,191,383	616	\$10.92	\$10.92	\$11.45	\$10.33
WEF	Western Forest Prod	22,025	\$12,384	13	\$0.56	\$0.56	\$0.57	\$0.56
WELL	WELL Health Tech J	39,235	\$138,356	79	\$3.53	\$3.53	\$3.55	\$3.47
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
WFG	West Fraser Timber	26,184	\$2,790,534	191	\$106.39	\$106.39	\$108.59	\$105.64
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	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
WJX	Wajax Corporation	9,721	\$320,755	34	\$33.52	\$33.52	\$33.54	\$32.52
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	170,500	\$18,473	9	\$0.11	\$0.11	\$0.11	\$0.11
WN	Weston George	7,183	\$1,278,433	67	\$177.76	\$177.76	\$178.89	\$177.27
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	900	\$17,703	2	\$19.61	\$19.61	\$19.70	\$19.61
WN.PR.D	Weston George IV Pr	1,100	\$21,552	5	\$19.53	\$19.53	\$19.64	\$19.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
WNDR	WonderFi Tech J	56,500	\$13,653	8	\$0.24	\$0.24	\$0.25	\$0.24
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	5,873	\$239,567	33	\$40.71	\$40.71	\$40.99	\$40.56
WPM	Wheaton Precious Mtl	45,674	\$3,310,318	255	\$72.39	\$72.39	\$73.00	\$72.07
WPRT	Westport Fuel Sys	600	\$4,666	5	\$7.85	\$7.85	\$7.85	\$7.71
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	58,005	\$113,287	59	\$1.96	\$1.96	\$1.99	\$1.93
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	7,664	\$1,603,418	67	\$209.67	\$209.67	\$210.00	\$208.58
WSRD	WealthsimpDevMktexNA	600	\$16,539	2	\$27.54	\$27.54	\$27.57	\$27.54
WSRI	WealthsimpNA Social	400	\$15,714	3	\$39.15	\$39.15	\$39.33	\$39.15
WTE	Westshore Terminals	6,191	\$155,158	27	\$25.05	\$25.05	\$25.27	\$24.96
WXM	Cl MornstrCA MomntUn	1,039	\$27,015	6	\$25.98	\$25.98	\$26.05	\$25.98
X	TMX Group Limited	8,100	\$293,246	35	\$36.14	\$36.14	\$36.59	\$36.10
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$56.91	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1,500	\$39,255	2	\$26.17	\$26.17	\$26.17	\$26.17
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	754	\$6,157	5	\$8.16	\$8.16	\$8.17	\$8.16
XAW	iShr CoreMSCI AC Wex	2,100	\$81,028	3	\$38.59	\$38.59	\$38.61	\$38.58
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,205	\$169,438	11	\$27.27	\$27.27	\$27.34	\$27.26
XBB	iShr Cdn Univers Bnd	23,029	\$624,335	67	\$27.11	\$27.11	\$27.14	\$27.08
XBM	iShr SP/TSXGblBseMtl	10,100	\$222,205	13	\$21.84	\$21.84	\$22.10	\$21.81
XCB	iShr CoreCA CorpBond	20,697	\$398,567	70	\$19.27	\$19.27	\$19.27	\$19.24
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	200	\$9,802	2	\$49.05	\$49.05	\$49.05	\$48.97
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	421	\$20,442	3	\$48.51	\$48.51	\$48.51	\$48.51
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,800	\$104,052	4	\$21.67	\$21.67	\$21.68	\$21.66
XCS	iShare SP/TSX SmlCap	650	\$12,557	4	\$19.30	\$19.30	\$19.34	\$19.30
XCSR	iShareESG AdvMSCI CA	300	\$18,898	3	\$63.00	\$63.00	\$63.03	\$62.95
XCV	iShares Cdn Value Un	800	\$27,681	2	\$34.65	\$34.65	\$34.65	\$34.52
XDG	iShr CorMSCI GblDiv	11,200	\$278,404	14	\$24.92	\$24.92	\$24.92	\$24.81
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	11,045	\$289,238	34	\$26.18	\$26.18	\$26.24	\$26.07
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$16,638	2	\$55.46	\$55.46	\$55.46	\$55.46
XDU	iShr CoreMSCI USQuDv	700	\$19,961	3	\$28.52	\$28.52	\$28.52	\$28.49
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
XDV	iShares Cdn Slct Div	16,131	\$430,504	39	\$26.76	\$26.76	\$26.78	\$26.60
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,000	\$79,618	10	\$26.54	\$26.54	\$26.56	\$26.49
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	5,134	\$185,579	14	\$36.14	\$36.14	\$36.20	\$36.11
XEF.U	iShr CoreMSCI IMI US	30	\$788	1	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	33,851	\$642,814	118	\$18.97	\$18.97	\$19.11	\$18.83
XEH	iShr MSCI EU IMI CAD	300	\$9,612	2	\$32.03	\$32.03	\$32.06	\$32.03
XEI	iShr S&P/TSX HiDivUn	22,293	\$553,651	46	\$24.84	\$24.84	\$24.89	\$24.70
XEM	iShare MSCI EmergMkt	100	\$3,012	1	\$30.12	\$30.12	\$30.12	\$30.12
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$20,072	3	\$33.45	\$33.45	\$33.46	\$33.45
XEQT	iShrs CoreEqPortf Un	28,139	\$823,593	59	\$29.23	\$29.23	\$29.37	\$29.16
XESG	iShr ESG AwrMSCI CA	1,500	\$39,662	7	\$26.44	\$26.44	\$26.47	\$26.42
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	900	\$26,225	3	\$29.11	\$29.11	\$29.21	\$29.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,600	\$142,776	3	\$31.02	\$31.02	\$31.04	\$31.02
XFLB	iShr Cdn 15+YrFedBnd	1,000	\$45,549	4	\$45.57	\$45.57	\$45.57	\$45.54
XFN	iShares S&P/TSX Fins	8,918	\$431,924	32	\$48.48	\$48.48	\$48.51	\$48.28
XFR	iShares Fltg Rate Un	3,700	\$74,594	6	\$20.16	\$20.16	\$20.17	\$20.16
XGB	iShr CoreCA Govt Bnd	10,800	\$200,742	58	\$18.58	\$18.58	\$18.60	\$18.58
XGD	iShares S&P/TSX Gold	36,255	\$715,922	80	\$19.73	\$19.73	\$19.82	\$19.63
XGI	iShr SP Gbl Indstrl	400	\$20,203	2	\$50.47	\$50.47	\$50.62	\$50.47
XGRO	iShares Core Grow Un	7,322	\$196,757	20	\$26.81	\$26.81	\$26.91	\$26.80
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	14,600	\$275,411	39	\$18.86	\$18.86	\$18.90	\$18.85
XHC	iShare Gbl Hlthcare	1,500	\$102,706	7	\$68.47	\$68.47	\$68.57	\$68.38
XHD	iShare US HighDiv Eq	1,700	\$54,382	7	\$32.02	\$32.02	\$32.02	\$31.96
XHU	iShr US HiDiv EqtyUn	400	\$12,080	2	\$30.20	\$30.20	\$30.20	\$30.20
XHY	iShares US HiYld Bnd	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
XIC	iShr CoreSP/TSX Comp	38,012	\$1,321,114	115	\$34.74	\$34.74	\$34.85	\$34.61
XID	iShares India Idx Un	800	\$41,740	4	\$52.27	\$52.27	\$52.27	\$52.15
XIG	iShare US IG CorpBnd	500	\$9,695	1	\$19.39	\$19.39	\$19.39	\$19.39
XIGS	iShr1-5YrUS IGCORPCH	200	\$7,338	1	\$36.69	\$36.69	\$36.69	\$36.69
XIN	iShare MSCI EAFE Idx	3,402	\$119,769	15	\$35.21	\$35.21	\$35.27	\$35.16
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,652	\$241,208	24	\$51.65	\$51.65	\$52.36	\$51.49
XIU	iShares S&P/TSX60 Un	157,764	\$5,225,592	231	\$33.13	\$33.13	\$33.22	\$32.92
XLB	iShr CoreCdnLT BndUn	22,000	\$403,671	20	\$18.36	\$18.36	\$18.38	\$18.32
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	78,000	\$3,670	9	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	600	\$11,848	4	\$19.74	\$19.74	\$19.79	\$19.73
XMC	iShr S&P US MidCapUn	2,555	\$76,309	12	\$29.89	\$29.89	\$29.91	\$29.79
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$20,156	6	\$33.56	\$33.56	\$33.66	\$33.54
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,500	\$38,229	6	\$25.48	\$25.48	\$25.58	\$25.44
XMI	iShare MSCIMinVIEAFE	500	\$17,850	1	\$35.70	\$35.70	\$35.70	\$35.70
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,720	1	\$27.20	\$27.20	\$27.20	\$27.20
XMS	iShr MSCIMinVIUS C-H	800	\$26,824	6	\$33.52	\$33.52	\$33.57	\$33.49
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$89,052	6	\$74.23	\$74.23	\$74.24	\$74.16
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$8,149	2	\$40.72	\$40.72	\$40.77	\$40.72
XMW	iShr MSCI MinVolGbl	400	\$19,796	1	\$49.49	\$49.49	\$49.49	\$49.49
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,700	\$53,773	8	\$14.51	\$14.51	\$14.56	\$14.51
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	17,380	\$2,261,934	124	\$129.35	\$129.35	\$131.79	\$128.88
XQQU	iShrs NASDAQ 100 Idx	500	\$27,910	1	\$55.82	\$55.82	\$55.82	\$55.82
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	7,500	\$161,207	20	\$21.46	\$21.46	\$21.55	\$21.46
XRE	iShares S&P/TSX REIT	54,375	\$802,416	75	\$14.78	\$14.78	\$14.81	\$14.65
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	22,750	\$591,603	27	\$26.00	\$26.00	\$26.01	\$26.00
XSC	iShr Conserv ShStgyFxd	1,200	\$21,022	2	\$17.51	\$17.51	\$17.53	\$17.51
XSE	iShr Conserv Stgy Incm	12,600	\$219,037	15	\$17.39	\$17.39	\$17.40	\$17.38
XSEA	iShrESG AwrMSCI EAFE	700	\$17,384	2	\$24.83	\$24.83	\$24.84	\$24.83
XSEM	iShrESG AwrMSCI Mkts	300	\$5,642	2	\$18.82	\$18.82	\$18.82	\$18.80
XSH	iShrCoreCdnSTCorpBnd	7,200	\$132,077	14	\$18.34	\$18.34	\$18.35	\$18.34
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	300	\$4,998	3	\$16.66	\$16.66	\$16.66	\$16.66
XSMC	iShr S&P US SmlCapUn	100	\$2,850	1	\$28.50	\$28.50	\$28.50	\$28.50
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
XSP	iShares Core S&P 500	61,456	\$3,211,479	246	\$52.10	\$52.10	\$52.57	\$51.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	1,830	\$167,344	10	\$91.31	\$91.31	\$91.71	\$91.13
XSTB	iShrESG AwreCA STBnd	2,200	\$42,011	5	\$19.10	\$19.10	\$19.10	\$19.09
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	200	\$8,268	2	\$41.34	\$41.34	\$41.34	\$41.34
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	2,700	\$101,207	7	\$37.66	\$37.66	\$37.74	\$37.35
XSUS	iShrESG Awr MSCI USA	700	\$25,447	3	\$36.31	\$36.31	\$36.44	\$36.31
XTC	Exco Technologies	100	\$713	1	\$7.13	\$7.13	\$7.13	\$7.13
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	100	\$996	1	\$9.96	\$9.96	\$9.96	\$9.96
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,600	\$53,842	5	\$33.66	\$33.66	\$33.66	\$33.63
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$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	27,200	\$285,596	6	\$10.51	\$10.51	\$10.51	\$10.47
XTRA	Xtract One Tech J	119,995	\$60,093	33	\$0.50	\$0.50	\$0.51	\$0.50
XUH	iShre CoreS&P US Mkt	1,200	\$49,529	5	\$41.25	\$41.25	\$41.53	\$41.13
XUS	iShares CoreSP500Idx	10,476	\$891,100	49	\$84.81	\$84.81	\$85.58	\$84.70
XUS.U	iShr CoreS&P500IdxUS	5,600	\$350,659	13	\$62.55	\$62.55	\$62.98	\$62.47
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$44,444	6	\$73.31	\$73.31	\$74.70	\$73.31
XUT	iShares S&P/TSX Util	20,400	\$489,803	38	\$24.05	\$24.05	\$24.08	\$23.88
XUU	iShr CorS&P US Mkt Un	14,403	\$729,102	43	\$50.51	\$50.51	\$50.92	\$50.41
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,509	\$286,237	19	\$81.42	\$81.42	\$82.06	\$81.31
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	74	\$185	1	\$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.	5,300	\$6,253	4	\$1.17	\$1.17	\$1.18	\$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	24,569	\$326,619	52	\$13.31	\$13.31	\$13.31	\$13.28
ZBAL	BMO Balanced ETF CAD	2,213	\$80,188	3	\$36.24	\$36.24	\$36.24	\$36.19
ZBAL.T	BMO Balanced Fix% Un	400	\$11,284	1	\$28.21	\$28.21	\$28.21	\$28.21
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	500	\$14,465	1	\$28.93	\$28.93	\$28.93	\$28.93
ZBK	BMO EqWght US BkCAD	2,700	\$75,829	7	\$28.33	\$28.33	\$28.33	\$27.90
ZCB	BMO Corp Bond Idx Un	2,290	\$103,279	3	\$45.09	\$45.09	\$45.17	\$45.09
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	800	\$9,824	2	\$12.29	\$12.29	\$12.29	\$12.25
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	18,800	\$277,008	14	\$14.75	\$14.75	\$14.75	\$14.71
ZCN	BMO S&P/TSX Complndx	23,347	\$681,042	49	\$29.18	\$29.18	\$29.25	\$29.10
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	6,501	\$173,648	5	\$26.74	\$26.74	\$26.74	\$26.71
ZCS	BMO Shrt Crp Bnd ETF	19,885	\$266,088	12	\$13.39	\$13.39	\$13.39	\$13.38
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	9,070	\$130,025	17	\$14.34	\$14.34	\$14.34	\$14.32
ZDH	BMO Intl DivHg-CA Un	300	\$7,957	2	\$26.51	\$26.51	\$26.55	\$26.51
ZDI	BMO Int'l Div CAD Un	4,370	\$100,867	4	\$23.09	\$23.09	\$23.09	\$23.08
ZDJ	BMO DJ IndAv Heg ETF	8,200	\$483,052	16	\$59.01	\$59.01	\$59.01	\$58.71
ZDM	BMO MSCI EAFE HegCAD	3,500	\$100,222	7	\$28.62	\$28.62	\$28.66	\$28.60
ZDV	BMO Cdn Dividend Un	13,931	\$276,136	34	\$19.83	\$19.83	\$19.84	\$19.70
ZDY	BMO USDiv ETF CAD Un	1,485	\$58,841	8	\$39.72	\$39.72	\$39.72	\$39.51
ZDY.U	BMO USDiv ETF USD Un	500	\$14,800	1	\$29.60	\$29.60	\$29.60	\$29.60
ZEA	BMO MSCI EAFE Idx Un	16,100	\$352,991	17	\$21.93	\$21.93	\$21.97	\$21.89
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	59,939	\$2,136,748	114	\$35.60	\$35.60	\$35.72	\$35.41
ZEF	BMO Em Mkt Bond HED	1,300	\$15,892	3	\$12.18	\$12.18	\$12.23	\$12.18
ZEM	BMO MSCI EmrgMkts Un	4,623	\$91,274	7	\$19.75	\$19.75	\$19.75	\$19.72
ZEO	BMO Eq WghtOil & Gas	2,525	\$179,613	9	\$71.17	\$71.17	\$71.41	\$70.82
ZEQ	BMO MSCI EU HiQtyUn	2,800	\$84,901	11	\$30.35	\$30.35	\$30.38	\$30.23
ZEQT	BMO All-Eqty CAD Un	200	\$8,936	1	\$44.68	\$44.68	\$44.68	\$44.68
ZESG	BMO BalanceESG CA Un	500	\$17,031	2	\$34.07	\$34.07	\$34.07	\$34.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFC	BMO SIA Cdn Eqty Fnd	600	\$25,032	4	\$41.75	\$41.75	\$41.84	\$41.66
ZFH	BMO Fltg Rthi Yld Un	2,902	\$42,340	4	\$14.59	\$14.59	\$14.59	\$14.59
ZFL	BMO Lng Federal Bond	19,950	\$246,215	23	\$12.34	\$12.34	\$12.35	\$12.33
ZFM	BMO Mid Fed Bnd Indx	9,859	\$138,308	17	\$14.02	\$14.02	\$14.04	\$14.02
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$47.96	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	6,279	\$84,076	5	\$13.39	\$13.39	\$13.39	\$13.39
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	800	\$71,067	5	\$88.80	\$88.80	\$89.02	\$88.73
ZGI	BMO Gbl Infrastr ETF	850	\$35,518	6	\$41.95	\$41.95	\$41.95	\$41.52
ZGLD	BMO Gld Bull ETF CAD	1	\$36	1	\$0.00	\$35.34	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	2,183	\$131,740	16	\$60.10	\$60.10	\$60.94	\$60.10
ZGRN	BMO ACWI ParisCltmEq	2	\$67	2	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,408	\$96,990	3	\$40.29	\$40.29	\$40.29	\$40.25
ZGRO.T	BMO Growth Fixed% Un	50	\$1,602	2	\$0.00	\$32.11	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,779	1	\$17.79	\$17.79	\$17.79	\$17.79
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	83,325	\$907,702	19	\$10.90	\$10.90	\$10.91	\$10.89
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	305	\$11,686	3	\$38.33	\$38.33	\$38.33	\$38.29
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	944	\$72,054	5	\$76.36	\$76.36	\$76.37	\$76.16
ZJK	BMO HiYldUS CorpBnd	1,800	\$32,252	6	\$17.91	\$17.91	\$17.93	\$17.89
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,200	\$40,152	4	\$33.47	\$33.47	\$33.49	\$33.43
ZJPN.F	BMO Japan Index HgUn	500	\$22,620	1	\$45.24	\$45.24	\$45.24	\$45.24
ZLB	BMO Volatilty Cad Un	43,385	\$1,839,614	136	\$42.41	\$42.41	\$42.51	\$42.30
ZLC	BMO Long Crp Bnd ETF	4,500	\$65,575	10	\$14.59	\$14.59	\$14.60	\$14.54
ZLD	BMO LwVol IntlEq H-C	200	\$5,216	1	\$26.08	\$26.08	\$26.08	\$26.08
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,185	1	\$31.85	\$31.85	\$31.85	\$31.85
ZLI	BMO LowVolIntl 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	7,939	\$388,351	20	\$48.98	\$48.98	\$48.98	\$48.68
ZLU.U	BMO LwVltyUSEq US Un	1,100	\$40,150	3	\$36.51	\$36.51	\$36.51	\$36.49
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,840	2	\$29.20	\$29.20	\$29.20	\$29.20
ZMI	BMO Monthly Incm Un	5,385	\$87,308	13	\$16.22	\$16.22	\$16.23	\$16.20
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$12,530	4	\$41.80	\$41.80	\$41.80	\$41.76
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	6,648	\$332,719	12	\$50.05	\$50.05	\$50.05	\$50.04
ZMP	BMO MidProvBnd CadUn	4,756	\$63,010	11	\$13.26	\$13.26	\$13.27	\$13.24
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$65.87	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	600	\$7,364	2	\$12.28	\$12.28	\$12.28	\$12.27
ZNQ	BMO Nasdaq100 Eq Cad	9,122	\$693,723	41	\$75.70	\$75.70	\$77.11	\$75.48
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,200	\$97,985	9	\$30.56	\$30.56	\$30.69	\$30.56
ZPAY.F	BMO PremiumYieldHegd	1,000	\$28,140	2	\$28.14	\$28.14	\$28.14	\$28.14
ZPAY.U	BMO PremiumYld US Un	900	\$26,098	2	\$28.99	\$28.99	\$29.06	\$28.99
ZPH	BMO US PutWrt Hg-CA	200	\$2,966	1	\$14.83	\$14.83	\$14.83	\$14.83
ZPL	BMO LngProvBndCad Un	2,800	\$32,991	5	\$11.78	\$11.78	\$11.79	\$11.78
ZPR	BMO Laddered Pr Indx	47,922	\$477,482	29	\$9.95	\$9.95	\$9.99	\$9.95
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,654	\$31,765	7	\$11.97	\$11.97	\$11.98	\$11.96
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,720	\$43,000	8	\$15.72	\$15.72	\$15.83	\$15.72
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	23,365	\$2,812,923	132	\$119.58	\$119.58	\$121.75	\$119.16
ZRE	BMO EqI Wgt REITs Un	17,664	\$348,277	62	\$19.76	\$19.76	\$19.78	\$19.65
ZRR	BMO RI Return Bond	3,700	\$50,730	8	\$13.74	\$13.74	\$13.74	\$13.70
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.02	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	2,400	\$70,353	4	\$29.31	\$29.31	\$29.34	\$29.31
ZSML	BMO S&P US SmlCapCAD	100	\$3,736	1	\$37.36	\$37.36	\$37.36	\$37.36
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	53,717	\$4,026,710	215	\$74.64	\$74.64	\$75.38	\$74.48
ZSP.U	BMO S&P500 Idx US Un	1,600	\$87,204	5	\$54.46	\$54.46	\$54.58	\$54.46
ZST	BMO Ultra ShrtBnd Un	17,629	\$861,949	26	\$48.89	\$48.89	\$48.90	\$48.89
ZST.L	BMO UltraSh BndAccum	6,000	\$350,356	12	\$58.39	\$58.39	\$58.40	\$58.39
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$13,120	1	\$13.12	\$13.12	\$13.12	\$13.12
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,511	1	\$28.37	\$28.37	\$28.37	\$28.37
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	400	\$11,500	4	\$28.75	\$28.75	\$28.75	\$28.75
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,960	\$308,115	32	\$25.86	\$25.86	\$25.88	\$25.38
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	100	\$3,010	1	\$30.10	\$30.10	\$30.10	\$30.10
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$38,323	6	\$27.39	\$27.39	\$27.39	\$27.32
ZUE	BMO S&P 500 Hedg-CAD	8,844	\$611,401	44	\$68.96	\$68.96	\$69.55	\$68.79
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$66.76	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	1,500	\$30,308	4	\$20.22	\$20.22	\$20.24	\$20.14
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	8,804	\$646,272	37	\$73.08	\$73.08	\$74.23	\$72.90
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$47.85	\$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 EqI Wgt Util ETF	32,108	\$589,421	62	\$18.38	\$18.38	\$18.45	\$18.25
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,480	\$41,411	4	\$27.89	\$27.89	\$28.01	\$27.89
ZWA	BMO DJ IndustAvg Un	2,600	\$64,777	11	\$24.96	\$24.96	\$24.96	\$24.88
ZWB	BMO Coverd CallCdnBk	16,819	\$299,244	45	\$17.79	\$17.79	\$17.83	\$17.72
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,823	\$353,946	30	\$17.01	\$17.01	\$17.04	\$16.91
ZWE	BMO EU DivCovCal C-H	9,333	\$189,994	26	\$20.37	\$20.37	\$20.40	\$20.32
ZWEN	BMO CovrdCallEngy CA	200	\$6,241	2	\$31.19	\$31.19	\$31.22	\$31.19
ZWG	BMO Gbl HiDivCovCal	3,100	\$91,968	14	\$29.65	\$29.65	\$29.72	\$29.63
ZWH	BMO US HighDivCov Un	2,898	\$65,989	6	\$22.77	\$22.77	\$22.78	\$22.76
ZWH.U	BMO US HighDivCov US	800	\$18,196	2	\$22.72	\$22.72	\$22.76	\$22.72
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	5,093	\$103,910	15	\$20.50	\$20.50	\$20.51	\$20.20
ZWP	BMO EU HiDiv CovCall	4,400	\$77,745	6	\$17.71	\$17.71	\$17.71	\$17.65
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,100	\$21,592	5	\$19.66	\$19.66	\$19.70	\$19.60
ZWT	BMO CoverCallTech CA	4,259	\$174,835	24	\$40.81	\$40.81	\$41.85	\$40.68
ZWU	BMO CoverdUtility Un	42,000	\$417,251	72	\$9.95	\$9.95	\$9.96	\$9.82
ZXM	CI MornstrIntlMomnHG	1,300	\$53,270	5	\$41.05	\$41.05	\$41.07	\$40.90
ZXM.B	CI MornstrIntlMomUnhg	100	\$3,712	1	\$37.12	\$37.12	\$37.12	\$37.12
ZZZ	Sleep Cntry Cda Hldg	5,414	\$149,876	27	\$27.58	\$27.58	\$27.80	\$27.54
ZZZD	BMO Tactical Div Un	200	\$5,578	1	\$27.89	\$27.89	\$27.89	\$27.89

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	124,950	\$36,860	18	\$0.30	\$0.30	\$0.30	\$0.29
AAN	Aton Res Inc	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	35,000	\$930	6	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtis C	2,000	\$1,180	3	\$0.60	\$0.60	\$0.60	\$0.56
ABRA	AbraSvr Res	88,550	\$33,170	28	\$0.39	\$0.39	\$0.39	\$0.36
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	1	\$1	1	\$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	\$0.06	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	20,500	\$1,333	2	\$0.07	\$0.07	\$0.07	\$0.07
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	72,505	\$29,882	9	\$0.44	\$0.44	\$0.44	\$0.40
AE	Amern Eagle	36,500	\$25,665	9	\$0.72	\$0.72	\$0.72	\$0.68
AEC	Anfield Egy	401,000	\$33,695	24	\$0.09	\$0.09	\$0.09	\$0.08
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	35,500	\$6,568	9	\$0.19	\$0.19	\$0.21	\$0.18
AEP	Atlas Engine	16,750	\$26,962	7	\$1.62	\$1.62	\$1.62	\$1.60
AERO	Aero Egy Ltd	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$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	2,500	\$2,966	22	\$1.18	\$1.18	\$1.19	\$1.18
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	56,000	\$5,100	9	\$0.09	\$0.09	\$0.10	\$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	13,000	\$3,120	2	\$0.24	\$0.24	\$0.24	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	37,500	\$5,933	4	\$0.18	\$0.18	\$0.18	\$0.15
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	47,000	\$2,350	3	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	15,000	\$375	2	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	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	6,500	\$31,005	1	\$4.77	\$4.77	\$4.77	\$4.77
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	2,000	\$300	1	\$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	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AMX	Amex Expl In	700	\$1,330	1	\$1.90	\$1.90	\$1.90	\$1.90
AMY	RecycliCo Ba	15,500	\$2,403	2	\$0.16	\$0.16	\$0.16	\$0.16
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	23,000	\$3,940	5	\$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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,800	\$6,608	1	\$2.36	\$2.36	\$2.36	\$2.36
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	127,398	\$90,146	63	\$0.68	\$0.68	\$0.75	\$0.68
ARJN	Aranjin Res	580,833	\$2,904	3	\$0.01	\$0.01	\$0.01	\$0.01
ARK	Arras Mnrls	4,000	\$910	2	\$0.23	\$0.23	\$0.23	\$0.23
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	16,600	\$141,576	67	\$8.50	\$8.50	\$8.60	\$8.50
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	2,300	\$3,128	1	\$1.36	\$1.36	\$1.36	\$1.36
ATY	Atico Mng Co	7,500	\$1,508	2	\$0.21	\$0.21	\$0.21	\$0.20
AU	Aurion Res	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	6,100	\$610	4	\$0.10	\$0.10	\$0.10	\$0.10
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	9,000	\$5,945	3	\$0.66	\$0.66	\$0.67	\$0.66
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AZT	Aztec Mnrls	15,500	\$3,405	3	\$0.22	\$0.22	\$0.22	\$0.21
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BAU	Blue Star Gl	17,000	\$2,985	3	\$0.18	\$0.18	\$0.18	\$0.18
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BCM	Bear Crk Mng	119,500	\$47,898	19	\$0.42	\$0.42	\$0.43	\$0.37
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	23,000	\$1,840	3	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEW	BeWhere Hldg	24,500	\$9,828	3	\$0.40	\$0.40	\$0.41	\$0.40
BEX	Benton Res I	18,000	\$2,625	3	\$0.15	\$0.15	\$0.15	\$0.15
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	32,000	\$2,500	2	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	69,200	\$55,889	20	\$0.82	\$0.82	\$0.82	\$0.80
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	8,000	\$3,433	6	\$0.44	\$0.44	\$0.45	\$0.42
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	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BMK	MacDonald Mn	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	500	\$24,823	6	\$49.50	\$49.50	\$49.79	\$49.50
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	48,500	\$16,475	11	\$0.34	\$0.34	\$0.35	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	32,000	\$310	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
BRW	Brunswick Ex	1,000	\$505	2	\$0.50	\$0.50	\$0.51	\$0.50
BSK	Blue Sky Ura	31,000	\$2,115	4	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	23,500	\$13,190	3	\$0.56	\$0.56	\$0.58	\$0.56
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	91,579	\$11,289	17	\$0.12	\$0.12	\$0.13	\$0.12
BTR	Bonterra Res	37,500	\$9,913	8	\$0.25	\$0.25	\$0.28	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs 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	10,100	\$1,414	4	\$0.14	\$0.14	\$0.14	\$0.14
BWLK	Boardwalktec	2,500	\$573	4	\$0.23	\$0.23	\$0.23	\$0.23
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	56,000	\$17,483	9	\$0.32	\$0.32	\$0.32	\$0.31
BZ	Benz Mng Co	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,000	\$12,956	6	\$2.15	\$2.15	\$2.16	\$2.15
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	48,500	\$9,198	10	\$0.19	\$0.19	\$0.20	\$0.18
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.06	\$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	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	24,500	\$20,420	6	\$0.84	\$0.84	\$0.84	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	15,000	\$775	2	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	130	\$34	1	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$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	2,300	\$5,553	3	\$2.42	\$2.42	\$2.42	\$2.41
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	100,400	\$3,516	7	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	10,000	\$3,100	2	\$0.31	\$0.31	\$0.31	\$0.31
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	22,000	\$3,110	3	\$0.16	\$0.16	\$0.16	\$0.14
CNC	Cda Nickel C	4,800	\$6,941	6	\$1.45	\$1.45	\$1.45	\$1.43
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	6,700	\$9,563	4	\$1.44	\$1.44	\$1.44	\$1.40
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	19,800	\$2,376	7	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	9,000	\$3,780	2	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	21,000	\$14,530	4	\$0.70	\$0.70	\$0.70	\$0.69
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	8,000	\$2,280	1	\$0.29	\$0.29	\$0.29	\$0.29
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	27,000	\$1,070	5	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	30,600	\$6,120	2	\$0.20	\$0.20	\$0.20	\$0.20
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	321,100	\$55,343	67	\$0.17	\$0.17	\$0.18	\$0.17
CUU	Copper Fox M	25,000	\$5,865	4	\$0.23	\$0.23	\$0.24	\$0.23
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	47,500	\$28,510	16	\$0.61	\$0.61	\$0.61	\$0.60
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CVX	Cematrix Cor	36,000	\$13,195	4	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	127,000	\$30,480	1	\$0.24	\$0.24	\$0.24	\$0.24
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	30,500	\$8,545	5	\$0.28	\$0.28	\$0.29	\$0.28
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAU	Desert Gld V	39,000	\$2,635	2	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	7,440	\$69,633	12	\$9.42	\$9.42	\$9.48	\$9.22
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	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	71,501	\$12,665	9	\$0.19	\$0.19	\$0.19	\$0.17
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DELX	DelphX Cap M	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	800	\$1,397	3	\$1.75	\$1.75	\$1.78	\$1.73
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DLTA	Delta Res Lt	20,000	\$2,700	3	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
DME	Desert Mount	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	81,500	\$41,850	24	\$0.50	\$0.50	\$0.53	\$0.50
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	13,500	\$5,075	2	\$0.38	\$0.38	\$0.38	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	30,000	\$2,550	6	\$0.09	\$0.09	\$0.09	\$0.09
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	4,500	\$718	2	\$0.16	\$0.16	\$0.16	\$0.16
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	59,000	\$55,395	22	\$0.92	\$0.92	\$0.95	\$0.91
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	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	12,500	\$1,500	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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$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	110,000	\$1,650	2	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	7,500	\$4,270	4	\$0.56	\$0.56	\$0.58	\$0.56
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMO	Emerita Res	26,500	\$10,643	10	\$0.39	\$0.39	\$0.41	\$0.39
EMPR	Empress Rylt	18,000	\$5,855	3	\$0.33	\$0.33	\$0.33	\$0.33
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$270	1	\$2.70	\$2.70	\$2.70	\$2.70
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	3,000	\$823	2	\$0.27	\$0.27	\$0.28	\$0.27
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
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	40,500	\$8,100	4	\$0.20	\$0.20	\$0.20	\$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	27,300	\$3,584	3	\$0.13	\$0.13	\$0.14	\$0.13
ESK	Eskay Mng Co	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
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	1,100	\$2,022	2	\$1.82	\$1.82	\$1.86	\$1.82
ETU	E2Gold Inc.	66,000	\$1,980	1	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	7,395	\$42,108	13	\$5.73	\$5.73	\$5.73	\$5.66
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EVNI	EV Nickel In	2,580	\$1,524	2	\$0.59	\$0.59	\$0.59	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	10,000	\$14,900	3	\$1.48	\$1.48	\$1.50	\$1.48
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	68,000	\$5,245	4	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	1	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,500	\$4,560	3	\$1.01	\$1.01	\$1.02	\$1.01
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	57,750	\$20,565	8	\$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	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	14,000	\$11,250	11	\$0.80	\$0.80	\$0.81	\$0.80
FLT	Drone Deli	59,500	\$12,683	20	\$0.22	\$0.22	\$0.22	\$0.21
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	16,500	\$2,063	2	\$0.13	\$0.13	\$0.13	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi Al Inc.	14,000	\$935	7	\$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	123,000	\$30,400	11	\$0.27	\$0.27	\$0.27	\$0.24
FPX	FPX Nickel C	2,500	\$730	2	\$0.30	\$0.30	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
FUSE	Fuse Battery	51,000	\$865	3	\$0.02	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	106,600	\$42,543	22	\$0.40	\$0.40	\$0.40	\$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	1,000	\$1,140	1	\$1.14	\$1.14	\$1.14	\$1.14
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	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	28,008	\$1,410	5	\$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	8,000	\$993	3	\$0.12	\$0.12	\$0.14	\$0.12
GEM	Green Batter	55,000	\$1,650	2	\$0.03	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	63,000	\$3,150	4	\$0.05	\$0.05	\$0.05	\$0.05
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.	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	12,000	\$3,090	19	\$0.26	\$0.26	\$0.27	\$0.26
GGA	GldGrp Mng I	17,000	\$680	2	\$0.04	\$0.04	\$0.04	\$0.04
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	38,000	\$1,710	1	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	5	\$1	1	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	39,000	\$8,295	3	\$0.21	\$0.21	\$0.22	\$0.21
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	33,500	\$9,405	4	\$0.29	\$0.29	\$0.29	\$0.28
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	76,000	\$8,378	13	\$0.11	\$0.11	\$0.12	\$0.11
GMG	Graphene Mfg	5,350	\$2,676	4	\$0.51	\$0.51	\$0.51	\$0.50
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	36,850	\$6,273	5	\$0.18	\$0.18	\$0.18	\$0.17
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	143	\$9	1	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	30,000	\$26,905	6	\$0.89	\$0.89	\$0.90	\$0.89
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	54,600	\$60,481	30	\$1.12	\$1.12	\$1.15	\$1.07
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	8,500	\$1,935	3	\$0.23	\$0.23	\$0.23	\$0.22
GPH	Graphite O	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	400	\$965	3	\$2.43	\$2.43	\$2.43	\$2.36
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	91,500	\$9,545	12	\$0.11	\$0.11	\$0.11	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRSL	GR Svr Mng L	84,500	\$16,473	16	\$0.20	\$0.20	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
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	32,892	\$5,539	6	\$0.17	\$0.17	\$0.17	\$0.17
GSI	Gatekeeper S	60,710	\$43,479	15	\$0.72	\$0.72	\$0.73	\$0.70
GSP	Gensource Po	49,500	\$6,188	3	\$0.13	\$0.13	\$0.13	\$0.13
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	15,500	\$2,405	2	\$0.16	\$0.16	\$0.16	\$0.16
GSVR	Guanajuato S	168,500	\$41,293	48	\$0.25	\$0.25	\$0.25	\$0.24
GT	GT Res Inc.	230,000	\$8,050	4	\$0.04	\$0.04	\$0.04	\$0.04
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	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
GXU	Goviex Urani	1,761,967	\$184,379	168	\$0.10	\$0.10	\$0.12	\$0.10
GXX	Gld Basin Re	44,500	\$4,335	4	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	38,500	\$15,835	5	\$0.41	\$0.41	\$0.43	\$0.41
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$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	18,500	\$5,693	2	\$0.31	\$0.31	\$0.31	\$0.31
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	900	\$2,760	9	\$3.10	\$3.10	\$3.10	\$3.04
HIVE	HIVE Digital	57,900	\$213,331	69	\$3.74	\$3.74	\$3.74	\$3.59
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	6,610	\$11,307	8	\$1.74	\$1.74	\$1.74	\$1.69
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	562	\$6	2	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	11,000	\$5,395	2	\$0.50	\$0.50	\$0.50	\$0.49
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	12,500	\$2,595	5	\$0.21	\$0.21	\$0.21	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$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 Eqt	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	115,600	\$24,992	17	\$0.22	\$0.22	\$0.22	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCA	Inca One Gld	24,000	\$2,160	3	\$0.09	\$0.09	\$0.09	\$0.09
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	9,000	\$7,170	3	\$0.81	\$0.81	\$0.81	\$0.79
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	63,500	\$19,340	12	\$0.31	\$0.31	\$0.31	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	8,425	\$32,289	33	\$3.82	\$3.82	\$3.88	\$3.81
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	22,800	\$27,185	7	\$1.20	\$1.20	\$1.21	\$1.19
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$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	17,000	\$3,230	2	\$0.19	\$0.19	\$0.19	\$0.19
JG	Japan Gld Co	24,500	\$3,273	3	\$0.13	\$0.13	\$0.14	\$0.13
JHC	Jinhua Cap C	431,000	\$6,565	7	\$0.02	\$0.02	\$0.02	\$0.02
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	215	\$16	2	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	243	\$6	2	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	28,500	\$3,705	5	\$0.13	\$0.13	\$0.13	\$0.13
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	24,000	\$9,720	2	\$0.41	\$0.41	\$0.41	\$0.41
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	15,500	\$2,483	3	\$0.16	\$0.16	\$0.16	\$0.16
KG	Klondike Gld	22,000	\$1,870	2	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	7,500	\$2,588	1	\$0.35	\$0.35	\$0.35	\$0.35
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,500	\$2,605	4	\$0.74	\$0.74	\$0.75	\$0.73
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	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,500	\$285	2	\$0.18	\$0.18	\$0.20	\$0.18
KNE	Kane Biotech	75,000	\$9,375	5	\$0.13	\$0.13	\$0.13	\$0.13
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KORE	Kore Mng Ltd	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KTN	Kootenay Svr	1,900	\$2,236	5	\$1.16	\$1.16	\$1.20	\$1.16
KTO	K2 Gld Corp.	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
LAB	Labrador Gld	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
LBC	Libero Coppe	47,000	\$25,035	11	\$0.55	\$0.55	\$0.56	\$0.50
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	14,500	\$11,460	3	\$0.80	\$0.80	\$0.80	\$0.78
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	29,500	\$22,135	13	\$0.77	\$0.77	\$0.78	\$0.71
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
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	106,000	\$1,060	2	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	7,000	\$455	2	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	12,900	\$21,325	7	\$1.68	\$1.68	\$1.69	\$1.57
LGN	Logan Egy Co	8,500	\$7,835	6	\$0.93	\$0.93	\$0.93	\$0.91
LI	Amern Lithiu	33,500	\$24,815	9	\$0.73	\$0.73	\$0.76	\$0.72
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	5,000	\$15,679	10	\$3.14	\$3.14	\$3.16	\$3.06
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	70,500	\$34,465	9	\$0.48	\$0.48	\$0.49	\$0.48
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	4,000	\$1,960	1	\$0.49	\$0.49	\$0.49	\$0.49
LIT	Argentina Li	5,000	\$1,243	3	\$0.26	\$0.26	\$0.26	\$0.25
LITH	Lithium Chil	27,500	\$22,160	13	\$0.80	\$0.80	\$0.82	\$0.79

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	94,000	\$2,350	5	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
LME	Laurion Mnrl	2,000	\$800	1	\$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	10,010	\$362,367	62	\$36.07	\$36.07	\$36.88	\$35.84
LMR	Lomiko	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	8,000	\$5,120	2	\$0.64	\$0.64	\$0.64	\$0.64
LOVE	Cannara Bot	3,000	\$2,520	1	\$0.84	\$0.84	\$0.84	\$0.84
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	436	\$344	1	\$0.00	\$0.73	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	19,000	\$13,555	8	\$0.71	\$0.71	\$0.72	\$0.70
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LUM	Lumina Gld C	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
LVG	Lake Victori	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	66,000	\$990	1	\$0.02	\$0.02	\$0.02	\$0.02
MAI	Mnra Alamos	28,500	\$8,565	4	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
MAW	Mawson Gld L	43,000	\$29,835	17	\$0.70	\$0.70	\$0.70	\$0.68
MAX	MAX Res Corp	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	49,500	\$9,235	7	\$0.19	\$0.19	\$0.19	\$0.19
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	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39

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	111,047	\$2,776	2	\$0.03	\$0.03	\$0.03	\$0.03
MDX	Medx Health	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.14	\$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	Mtlors 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	\$2.33	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	373,500	\$92,265	46	\$0.25	\$0.25	\$0.26	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	30,000	\$2,300	3	\$0.08	\$0.08	\$0.08	\$0.08
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtllic Mnrls	11,200	\$3,186	4	\$0.28	\$0.28	\$0.29	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	18,500	\$3,070	2	\$0.17	\$0.17	\$0.17	\$0.17
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNTR	Mantaro Prec	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
MRZ	Mirasol Res	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$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	9,874	\$43,549	14	\$4.34	\$4.34	\$4.48	\$4.34
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	200	\$33	1	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	1,000	\$30	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.	18,500	\$2,145	8	\$0.12	\$0.12	\$0.12	\$0.12
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	52,000	\$1,560	2	\$0.03	\$0.03	\$0.03	\$0.03
NAU	NevGld Corp.	25,500	\$12,150	5	\$0.48	\$0.48	\$0.48	\$0.47
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.14	\$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	41,500	\$20,965	5	\$0.51	\$0.51	\$0.51	\$0.50
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	62,000	\$31,580	13	\$0.51	\$0.51	\$0.52	\$0.50
NDA	Neptune Digi	23,000	\$7,705	2	\$0.34	\$0.34	\$0.34	\$0.34
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,000	\$35,780	11	\$5.06	\$5.06	\$5.13	\$5.04
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	18,200	\$38,213	48	\$2.21	\$2.21	\$2.23	\$2.02
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	133,000	\$12,225	6	\$0.09	\$0.09	\$0.10	\$0.09
NICU	Magna Mng In	31,500	\$21,780	7	\$0.71	\$0.71	\$0.71	\$0.67
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	32,500	\$12,660	14	\$0.39	\$0.39	\$0.40	\$0.38
NIM	Nicola Mng I	14,500	\$3,843	1	\$0.27	\$0.27	\$0.27	\$0.27
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	21,000	\$7,770	10	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKL	Nickel 28 Ca	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	1,400	\$3,920	14	\$2.80	\$2.80	\$2.80	\$2.80
NOW	NowVertical	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NPTH	Neupath Heal	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
NRM	Noram Lithiu	27,000	\$5,365	4	\$0.20	\$0.20	\$0.21	\$0.20
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NSE	New Stratus	67,500	\$38,840	11	\$0.58	\$0.58	\$0.58	\$0.57
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
NTH	Nord Preciou	10,000	\$300	1	\$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	4,000	\$640	4	\$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	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
NXS	Nexus Gld Co	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	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	368,100	\$79,812	38	\$0.22	\$0.22	\$0.23	\$0.21
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	238	\$162	1	\$0.00	\$0.64	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ODV	Osisko Dev C	4,300	\$13,056	29	\$3.04	\$3.04	\$3.11	\$2.96
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	15,640	\$13,644	9	\$0.89	\$0.89	\$0.89	\$0.86
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	23,000	\$33,430	2	\$1.46	\$1.46	\$1.46	\$1.43
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	1,000	\$168	2	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	56,000	\$6,360	9	\$0.12	\$0.12	\$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	100	\$87	1	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	25,500	\$3,203	3	\$0.13	\$0.13	\$0.13	\$0.13
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	10,500	\$1,890	7	\$0.18	\$0.18	\$0.18	\$0.18
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	5,510	\$9,863	3	\$1.79	\$1.79	\$1.79	\$1.79
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	55,000	\$2,075	3	\$0.04	\$0.04	\$0.04	\$0.04
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PEAK	Sun Peak Mtl	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	15,500	\$2,950	2	\$0.19	\$0.19	\$0.20	\$0.19
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
PESO	Pesorama Inc	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	3,000	\$445	2	\$0.15	\$0.15	\$0.16	\$0.15
PGLD	P2 Gold Inc.	8,000	\$1,240	2	\$0.16	\$0.16	\$0.16	\$0.16
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	6,000	\$1,620	2	\$0.27	\$0.27	\$0.27	\$0.27
PKT	Parit Entpr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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 Helio	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
PLUR	Plurilock Se	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	11,000	\$270	2	\$0.02	\$0.02	\$0.03	\$0.02
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	276,010	\$271,686	111	\$0.97	\$0.97	\$1.07	\$0.93
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	157,716	\$57,875	18	\$0.39	\$0.39	\$0.39	\$0.35
PNRL	Premium Nick	40,000	\$29,770	11	\$0.76	\$0.76	\$0.79	\$0.71
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
PTK	POET Techs I	13,000	\$18,075	8	\$1.39	\$1.39	\$1.40	\$1.39
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	444,000	\$17,760	15	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	17,500	\$1,925	1	\$0.11	\$0.11	\$0.11	\$0.11
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$84.16	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	22,500	\$7,418	5	\$0.33	\$0.33	\$0.33	\$0.33
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
QNC	Quantum Emot	17,500	\$2,668	3	\$0.15	\$0.15	\$0.16	\$0.15
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
RAK	Rackla Mtls	27,500	\$4,838	3	\$0.18	\$0.18	\$0.18	\$0.17
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	\$1.14	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
RDS	Radisson	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDU	Radius Gold	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
RE	RE Rylties L	150	\$77	1	\$0.00	\$0.50	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	57,500	\$52,045	22	\$0.88	\$0.88	\$0.92	\$0.88
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,100	\$1,724	2	\$1.60	\$1.60	\$1.60	\$1.56
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	18,300	\$45,042	8	\$2.34	\$2.34	\$2.48	\$2.34
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	25,000	\$375	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	63,400	\$31,527	32	\$0.50	\$0.50	\$0.50	\$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	114,850	\$16,633	17	\$0.15	\$0.15	\$0.15	\$0.14
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	19,700	\$9,147	7	\$0.47	\$0.47	\$0.47	\$0.46
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	125,000	\$3,750	3	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.23	\$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	9,100	\$10,737	15	\$1.17	\$1.17	\$1.21	\$1.17
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	70,500	\$21,505	7	\$0.31	\$0.31	\$0.32	\$0.30
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ROOF	Nthstar Clea	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
ROS	Roscan Gld C	241,000	\$19,275	9	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	263,000	\$41,148	33	\$0.16	\$0.16	\$0.17	\$0.15
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RSMX	Regency Svr	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	65,000	\$975	3	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mrls Cor	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	14,500	\$4,775	7	\$0.33	\$0.33	\$0.33	\$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	67,000	\$3,685	2	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAGE	Sage Potash	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,500	\$4,455	2	\$0.81	\$0.81	\$0.81	\$0.81
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	214,204	\$166,318	69	\$0.76	\$0.76	\$0.79	\$0.76
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	330	\$129	3	\$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	60,000	\$21,825	4	\$0.36	\$0.36	\$0.39	\$0.36
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	47,000	\$9,400	5	\$0.20	\$0.20	\$0.20	\$0.20
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	7,000	\$1,365	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	81,100	\$25,213	13	\$0.33	\$0.33	\$0.33	\$0.30
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	8,000	\$760	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
SEI	Sintana Egy	64,000	\$37,900	28	\$0.58	\$0.58	\$0.61	\$0.58
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEV	Spectra7 Mic	11,000	\$1,430	2	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGC	Solstice Gld	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	2,310	\$12,531	5	\$5.42	\$5.42	\$5.45	\$5.40
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,000	\$36,522	11	\$18.33	\$18.33	\$18.53	\$18.06
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	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Spruce Ridge	29,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	34,000	\$1,700	2	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	64,000	\$13,363	6	\$0.22	\$0.22	\$0.23	\$0.20
SILV	Svr Valley M	800	\$56	1	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
SLI	Standard Lit	5,300	\$7,791	2	\$1.47	\$1.47	\$1.47	\$1.47
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	24,000	\$4,898	8	\$0.21	\$0.21	\$0.21	\$0.20
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	32,500	\$7,538	3	\$0.23	\$0.23	\$0.24	\$0.23
SMP	Sthn Empire	6,500	\$575	3	\$0.10	\$0.10	\$0.10	\$0.08
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	30,000	\$4,575	2	\$0.15	\$0.15	\$0.16	\$0.15
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	54,000	\$4,320	3	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	15,500	\$2,093	1	\$0.14	\$0.14	\$0.14	\$0.14
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	60,000	\$4,300	3	\$0.07	\$0.07	\$0.08	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,001	\$45	2	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	2,400	\$1,416	4	\$0.59	\$0.59	\$0.59	\$0.59
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	68,500	\$12,540	5	\$0.19	\$0.19	\$0.19	\$0.18
SPA	Spanish Moun	22,500	\$5,288	2	\$0.24	\$0.24	\$0.24	\$0.24
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	7,000	\$2,930	2	\$0.42	\$0.42	\$0.42	\$0.42
SPSA.P	SP Strategic	454	\$11	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eq	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	64,000	\$3,200	2	\$0.05	\$0.05	\$0.05	\$0.05
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRI	Sparton Res	60,000	\$1,850	3	\$0.04	\$0.04	\$0.04	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	9,000	\$8,010	5	\$0.89	\$0.89	\$0.89	\$0.89
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	44,250	\$8,705	9	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	15,130	\$6,657	6	\$0.44	\$0.44	\$0.44	\$0.44
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STH	StelMn Cda L	900	\$50	1	\$0.00	\$0.06	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	6,500	\$1,568	9	\$0.25	\$0.25	\$0.25	\$0.24
STS	Sth Star Ba	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	9,000	\$1,125	1	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	33,500	\$11,885	4	\$0.35	\$0.35	\$0.36	\$0.35
SVE	Svr One Res	341,450	\$99,046	54	\$0.30	\$0.30	\$0.31	\$0.26
SVG	Svr Grail Re	6,000	\$630	3	\$0.11	\$0.11	\$0.11	\$0.11
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	38,500	\$6,670	8	\$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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	42,000	\$1,050	3	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	38,000	\$17,070	6	\$0.45	\$0.45	\$0.45	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	23,500	\$13,545	5	\$0.57	\$0.57	\$0.58	\$0.57
TAU	Thesis Gold	30,679	\$21,475	6	\$0.70	\$0.70	\$0.71	\$0.69
TBIX	Trbix Inc.	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.53	\$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	292,000	\$41,140	140	\$0.14	\$0.14	\$0.15	\$0.14
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.07	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	67,000	\$1,675	2	\$0.03	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.22	\$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	31,500	\$9,923	3	\$0.32	\$0.32	\$0.32	\$0.32
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	30,000	\$7,425	2	\$0.25	\$0.25	\$0.25	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.29	\$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.	20,000	\$52,986	20	\$2.67	\$2.67	\$2.67	\$2.63
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	67,400	\$11,294	12	\$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	15,000	\$4,570	2	\$0.30	\$0.30	\$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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,477	\$174,111	13	\$117.61	\$117.61	\$120.27	\$117.25
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	20,500	\$2,870	3	\$0.14	\$0.14	\$0.14	\$0.14
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	6,750	\$6,124	7	\$0.91	\$0.91	\$0.91	\$0.90
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	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
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	22,500	\$2,260	3	\$0.11	\$0.11	\$0.11	\$0.10
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	420	\$353	1	\$0.00	\$0.84	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	11,000	\$1,265	1	\$0.12	\$0.12	\$0.12	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	89,000	\$3,560	5	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	16,500	\$4,685	4	\$0.29	\$0.29	\$0.30	\$0.28
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.	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	19,000	\$1,805	1	\$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	\$0.04	\$0.00	\$0.00
VLT	Volt Lithium	17,000	\$4,775	4	\$0.28	\$0.28	\$0.29	\$0.28
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
VML	Viscount Mng	20,000	\$5,800	2	\$0.29	\$0.29	\$0.29	\$0.29
VMS	Vortex Mtls	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.13	\$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	25,000	\$5,425	2	\$0.22	\$0.22	\$0.22	\$0.22
VRB	Vanadiumcorp	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	50,500	\$8,465	7	\$0.17	\$0.17	\$0.18	\$0.16
VRY	Petro-Victor	1	\$2	1	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	194,000	\$17,170	17	\$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	21,150	\$40,952	8	\$1.94	\$1.94	\$1.94	\$1.93
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	100	\$76	1	\$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
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$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	10,500	\$1,208	2	\$0.12	\$0.12	\$0.12	\$0.12
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WED	The Waim	200	\$742	2	\$3.71	\$3.71	\$3.71	\$3.71
WEX	Wstn Expl In	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
WFLD	Wellfield Te	20,500	\$1,025	2	\$0.05	\$0.05	\$0.05	\$0.05
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHY	W High Yield	139,000	\$43,795	20	\$0.31	\$0.31	\$0.34	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	6,000	\$3,660	1	\$0.61	\$0.61	\$0.61	\$0.61
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	88,600	\$85,907	28	\$0.96	\$0.96	\$1.00	\$0.95
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	Xybin Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
YES	Char Techs L	23,000	\$9,265	2	\$0.41	\$0.41	\$0.41	\$0.40
YFI	Edgewater Wi	30,000	\$950	3	\$0.04	\$0.04	\$0.04	\$0.03
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	15,500	\$3,413	2	\$0.23	\$0.23	\$0.23	\$0.22
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.	10,250	\$11,071	4	\$1.08	\$1.08	\$1.08	\$1.08
ZEN	Zentek Ltd.	11,500	\$16,441	10	\$1.43	\$1.43	\$1.46	\$1.41
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	38,025	\$7,935	7	\$0.21	\$0.21	\$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	60	\$2	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

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