



April 25, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,381,665	\$672,749,837	77,038	1,781	21,418,927	18,730,608	3,232,130	631	988	162

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
44 / 29	4,116,913,279	\$57,972,235,702	6,725,582

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	792,281	\$2,705,911	193	\$3.40	\$3.48	\$3.30
CS	Capstone Copper J	370,662	\$3,533,001	990	\$9.63	\$9.69	\$9.18
FM	First Quantum Mnrl J	312,008	\$5,048,648	1,408	\$16.24	\$16.49	\$15.84
XIU	iShares S&P/TSX60 Un	288,316	\$9,527,474	220	\$33.27	\$33.31	\$32.89
ABX	Barrick Gold Corp	272,322	\$6,288,888	901	\$23.33	\$23.56	\$22.56
IVN	Ivanhoe Mines Cl A J	267,035	\$5,044,777	846	\$19.21	\$19.27	\$18.33
ENB	Enbridge Inc.	266,422	\$13,102,683	1,041	\$49.54	\$49.65	\$48.48
LUN	Lundin Mining Corp	261,964	\$4,080,273	1,232	\$15.61	\$15.78	\$15.37
BNS	Bank of Nova Scotia	258,580	\$16,294,733	1,277	\$63.13	\$63.53	\$62.56
ACB	Aurora Cannabis J	235,227	\$2,209,302	334	\$9.17	\$9.77	\$9.16
SES	Secure Energy Serv	232,763	\$2,661,286	652	\$11.54	\$11.59	\$11.05
WEED	Canopy Grwth Corp J	231,777	\$2,819,654	343	\$11.88	\$12.44	\$11.88
CVE	Cenovus Energy Inc.	215,087	\$6,253,147	1,024	\$29.07	\$29.20	\$28.90
AR	Argonaut Gold Inc. J	211,000	\$88,168	68	\$0.42	\$0.42	\$0.41
TD	T.D. Bank	203,112	\$16,324,972	1,247	\$80.78	\$80.82	\$79.79
BCE	BCE Inc.	201,147	\$9,035,167	1,138	\$44.92	\$45.08	\$44.76
CP	Cdn Pacific Kansas	200,199	\$22,457,107	1,606	\$112.16	\$113.15	\$109.27
TECK.B	Teck Res Cl B SV	198,013	\$13,196,293	927	\$67.70	\$67.95	\$64.58
HQU	BetaProNASDAQ100 2xBI	187,775	\$3,249,322	271	\$17.61	\$17.67	\$17.09
WCP	Whitecap Resources	181,313	\$1,947,542	576	\$10.85	\$10.89	\$10.61

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RHC	Ryl Helium L	1,010,111	\$82,420	64	\$0.08	\$0.09	\$0.08
TMG	Thermal Egy	776,799	\$220,975	208	\$0.30	\$0.31	\$0.27
PUL	Pulse Oil Co	668,000	\$18,750	10	\$0.03	\$0.03	\$0.03
AGMR	Svr Mountain	457,600	\$35,083	168	\$0.08	\$0.09	\$0.08
RIO	Rio2 Limited	447,250	\$195,770	52	\$0.46	\$0.46	\$0.43
GXU	Goviex Urani	418,000	\$35,965	48	\$0.09	\$0.09	\$0.09
GRSL	GR Svr Mng L	347,450	\$60,695	79	\$0.19	\$0.20	\$0.16
ABRA	AbraSvr Res	312,759	\$132,450	54	\$0.43	\$0.44	\$0.40
SEI	Sintana Egy	246,288	\$256,046	100	\$1.06	\$1.08	\$0.98
JHC	Jinhua Cap C	240,000	\$2,400	2	\$0.01	\$0.01	\$0.01
EOG	Eco (Atlanti	230,100	\$39,240	28	\$0.18	\$0.18	\$0.17
GSVR	Guanajuato S	229,500	\$50,493	131	\$0.22	\$0.23	\$0.22
AAG	Aftermath Sv	224,050	\$66,557	32	\$0.31	\$0.31	\$0.28
ICM	Iconic Mnrls	220,000	\$3,300	3	\$0.02	\$0.02	\$0.02
RGD	Reunion Gld	212,500	\$131,035	32	\$0.61	\$0.63	\$0.60
MGG	Minaurum Gld	210,520	\$50,820	29	\$0.25	\$0.25	\$0.24
PEI	Prospera Egy	199,000	\$11,510	11	\$0.06	\$0.07	\$0.06
PERU	Chakana Copp	188,500	\$21,430	8	\$0.12	\$0.12	\$0.11
GSHR	Gldshore Res	188,250	\$30,281	22	\$0.17	\$0.17	\$0.16
NCAU	Newcore Gld	187,400	\$42,832	24	\$0.23	\$0.24	\$0.22

**Block Trade Statistics**

Number of Block Trades: 19

Block Volume: 350,900

Number of Issues Traded: 10

Block Value: \$7,169,178

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.01	31,700	\$1,585,317
HNU	BetaPro NatGasLevBul	\$3.47	31,500	\$109,305
CS	Capstone Copper J	\$9.66	30,200	\$291,732
DLR.U	Horizon US\$Cur A USF	\$10.15	27,000	\$274,050
DLR.U	Horizon US\$Cur A USF	\$10.14	23,800	\$241,332
BITI	BetaPro InversBitcn	\$5.09	23,700	\$120,633
CSAV	CI HiInterestSvgs Un	\$50.01	20,600	\$1,030,206
DLR	Horizon US\$ Cur A Un	\$13.91	19,700	\$274,027
PSA	Purpose High IntSvgs	\$50.19	16,200	\$813,078
XEG	iShares S&P/TSX Engy	\$19.19	15,600	\$299,364

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.01	31,700	\$1,585,317
CSAV	CI HiInterestSvgs Un	\$50.01	20,600	\$1,030,206
PSA	Purpose High IntSvgs	\$50.19	16,200	\$813,078
CSAV	CI HiInterestSvgs Un	\$50.01	11,800	\$590,118
TD.PF.L	T.D. Bank Ser 22 Pr	\$24.99	12,000	\$299,880
XEG	iShares S&P/TSX Engy	\$19.19	15,600	\$299,364
CS	Capstone Copper J	\$9.66	30,200	\$291,732
DLR.U	Horizon US\$Cur A USF	\$10.15	27,000	\$274,050
DLR	Horizon US\$ Cur A Un	\$13.91	19,700	\$274,027
IVN	Ivanhoe Mines CI A J	\$19.21	13,700	\$263,177

# 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	\$0.02	\$0.00	\$0.00
AAUC	Allied Gold Corp	90,500	\$326,851	95	\$3.83	\$3.83	\$3.85	\$3.55
AAV	Advantage Energy Ltd	19,006	\$202,640	70	\$10.74	\$10.74	\$10.74	\$10.35
ABX	Barrick Gold Corp	272,322	\$6,288,888	901	\$23.33	\$23.33	\$23.56	\$22.56
AC	Air Canada Vote & VV	94,345	\$1,868,126	371	\$19.97	\$19.97	\$19.97	\$19.47
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	235,227	\$2,209,302	334	\$9.17	\$9.17	\$9.77	\$9.16
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	25,514	\$955,876	130	\$37.79	\$37.79	\$37.79	\$36.75
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,800	\$41,822	8	\$23.64	\$23.64	\$23.74	\$22.88
AD.UN	Alaris Eq Part Tr Un	8,322	\$128,742	30	\$15.51	\$15.51	\$15.54	\$15.43
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,383	\$275,075	36	\$43.18	\$43.18	\$43.41	\$42.50
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
ADW.A	Andrew Peller A NV	3,500	\$13,995	2	\$3.99	\$3.99	\$4.00	\$3.99
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	71,750	\$6,339,309	421	\$88.70	\$88.70	\$89.35	\$86.85
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,045	\$186,187	18	\$60.99	\$60.99	\$61.41	\$60.82
AGF.B	AGF Management B NV	24,400	\$198,035	125	\$8.10	\$8.10	\$8.17	\$7.97
AGI	Alamos Gold Inc. J	110,785	\$2,262,995	361	\$20.47	\$20.47	\$21.09	\$19.65
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	1,200	\$13,406	3	\$11.23	\$11.23	\$11.23	\$11.13
AIDX	HealWELL AI J SV A	77,707	\$116,945	54	\$1.54	\$1.54	\$1.58	\$1.44
AIF	Altus Group Limited	2,810	\$141,928	29	\$50.63	\$50.63	\$50.69	\$50.26
All	Almonty Industries J	24,500	\$15,095	6	\$0.61	\$0.61	\$0.62	\$0.61
AIM	Aimia Inc.	1,500	\$3,510	1	\$2.34	\$2.34	\$2.34	\$2.34
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.00	\$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	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	47,642	\$1,435,673	189	\$30.22	\$30.22	\$30.31	\$29.99
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	\$14.71	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,100	\$88,001	28	\$21.63	\$21.63	\$21.65	\$21.21
ALYA	Alithya Group J A SV	200	\$428	1	\$2.14	\$2.14	\$2.14	\$2.14
AMAX	Ham Gld Pr Y Max Etf	2,000	\$37,127	4	\$18.71	\$18.71	\$18.71	\$18.28
AMC	Arizona Mtls Corp. J	30,890	\$69,203	13	\$2.22	\$2.22	\$2.28	\$2.22
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,158	\$48,179	12	\$41.78	\$41.78	\$42.01	\$41.30
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	28,443	\$68,019	51	\$2.41	\$2.41	\$2.43	\$2.35
AOT	Ascot Resources J	24,500	\$17,460	9	\$0.70	\$0.70	\$0.74	\$0.70
AP.UN	Allied Prop. REIT Un	37,683	\$641,291	115	\$17.06	\$17.06	\$17.10	\$16.89
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	3,400	\$33,720	5	\$9.86	\$9.86	\$9.98	\$9.86
APS	Aptose Biosciences	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
AQN	Algonquin Pwr & Util	81,110	\$679,645	231	\$8.42	\$8.42	\$8.45	\$8.28
AQN.PR.A	Algonquin Pwr A Pr	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	211,000	\$88,168	68	\$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.	98,201	\$1,680,004	334	\$17.13	\$17.13	\$17.37	\$16.39
ARG	Amerigo Resources J	54,000	\$91,844	30	\$1.72	\$1.72	\$1.75	\$1.66
ARIS	Aris Mng Corp.	56,263	\$306,567	132	\$5.44	\$5.44	\$5.50	\$5.33
ARIS.WT.A	Aris Mng Corp A Wt	5,000	\$1,700	2	\$0.34	\$0.34	\$0.34	\$0.34
ARIS.WT.B	Aris Mng Corp B Wt	200	\$646	2	\$3.23	\$3.23	\$3.23	\$3.23
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	11	\$268	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.45	\$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.	113,513	\$2,900,392	524	\$25.85	\$25.85	\$25.90	\$24.97
ASCU	Arizona Sonoran J	50,600	\$72,849	41	\$1.47	\$1.47	\$1.49	\$1.36
ASM	Avino Silver & Gld J	39,100	\$39,110	16	\$1.03	\$1.03	\$1.03	\$0.98
ASND	Ascendant Res J	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
ASTL	Algoma Steel Grp Inc	4,300	\$45,851	24	\$10.62	\$10.62	\$10.85	\$10.35
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
ATD	Alimentation Couche	73,673	\$5,665,276	443	\$77.40	\$77.40	\$77.49	\$75.94
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	99,021	\$496,294	105	\$5.05	\$5.05	\$5.09	\$4.93
ATRL	SNC - Lavalin Group	17,386	\$961,429	116	\$55.58	\$55.58	\$55.84	\$54.86
ATS	ATS Corporation	47,263	\$2,123,360	361	\$44.82	\$44.82	\$45.44	\$44.40
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	16,533	\$550,788	100	\$33.32	\$33.32	\$33.52	\$33.00
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AVCN	Avicanna Inc. J	23,500	\$8,220	4	\$0.35	\$0.35	\$0.36	\$0.34
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	3,000	\$240	2	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylty Un	5,746	\$169,519	21	\$29.22	\$29.22	\$29.68	\$29.11
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	900	\$15,795	2	\$17.55	\$17.55	\$17.55	\$17.55
AX.UN	Artis REIT Un	13,100	\$84,976	17	\$6.48	\$6.48	\$6.50	\$6.47
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	43,421	\$604,524	156	\$13.98	\$13.98	\$14.05	\$13.52
BABY	Else Nutrition J	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	70,961	\$3,760,381	277	\$53.24	\$53.24	\$53.50	\$52.22
BANK	EvolveCdnBk&LfeCA UH	39,100	\$279,653	35	\$7.18	\$7.18	\$7.18	\$7.12
BASE	Evolve GlbMatMin Heg	500	\$13,158	2	\$26.39	\$26.39	\$26.39	\$26.02
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
BB	BlackBerry Limited	42,900	\$164,728	53	\$3.82	\$3.82	\$3.92	\$3.81
BBD.A	Bombardier CI A MV	2,000	\$121,840	11	\$61.93	\$61.93	\$62.24	\$59.27
BBD.B	Bombardier CI B SV	162,633	\$9,917,399	714	\$61.73	\$61.73	\$62.35	\$58.37
BBD.PR.B	Bombardier Ser 2 Pr	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,800	\$35,001	11	\$19.52	\$19.52	\$19.64	\$19.40
BBU.UN	Brookfield Bus LP Un	4,600	\$120,201	39	\$26.02	\$26.02	\$26.28	\$25.99
BBUC	Brookfld Bus Corp SV	5,033	\$142,019	40	\$28.12	\$28.12	\$28.54	\$28.00
BCE	BCE Inc.	201,147	\$9,035,167	1,138	\$44.92	\$44.92	\$45.08	\$44.76
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$13,816	1	\$17.27	\$17.27	\$17.27	\$17.27
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,155	1	\$18.31	\$18.31	\$18.31	\$18.31
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,287	2	\$18.12	\$18.12	\$18.25	\$18.12
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	200	\$3,182	2	\$15.92	\$15.92	\$15.92	\$15.90
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,639	1	\$22.13	\$22.13	\$22.13	\$22.13
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.12	\$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	\$18.40	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,300	\$21,983	4	\$16.91	\$16.91	\$16.91	\$16.91
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	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,600	\$168,869	17	\$46.84	\$46.84	\$47.56	\$45.94
BDI	Black Diamond Group	12,300	\$107,398	43	\$8.73	\$8.73	\$8.79	\$8.60
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	9,380	\$178,618	53	\$18.95	\$18.95	\$19.25	\$18.90
BEI.UN	Boardwalk REIT Un	10,019	\$732,463	68	\$73.28	\$73.28	\$73.40	\$72.66
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	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	4,500	\$112,455	5	\$24.99	\$24.99	\$24.99	\$24.99
BEP.PR.R	Brookfield RenewPr18	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
BEP.UN	Brookfld Renew LP Un	10,160	\$296,799	34	\$29.07	\$29.07	\$29.53	\$29.07
BEPC	Brookfld RenewA ExSV	21,016	\$667,790	103	\$31.82	\$31.82	\$32.14	\$31.41
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	500	\$15,420	2	\$30.84	\$30.84	\$30.84	\$30.84
BGI.UN	Brkfld GblInfrs Sec	2,500	\$10,498	2	\$4.20	\$4.20	\$4.20	\$4.18
BGU	Bristol GateUS Eq Un	900	\$37,760	2	\$42.04	\$42.04	\$42.04	\$41.85
BGU.U	Bristol GateUSEq USD	200	\$6,148	1	\$30.74	\$30.74	\$30.74	\$30.74
BHC	Bausch Health Co	8,900	\$104,438	30	\$11.79	\$11.79	\$11.81	\$11.61
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	1,200	\$24,390	3	\$20.39	\$20.39	\$20.39	\$20.13
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	300	\$6,315	1	\$21.05	\$21.05	\$21.05	\$21.05
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	25,030	\$934,671	128	\$37.37	\$37.37	\$37.75	\$37.01
BIPC	Brookfld Infrs A SV	14,294	\$615,700	68	\$43.20	\$43.20	\$43.30	\$42.56
BIR	Birchcliff Energy	59,448	\$334,846	94	\$5.68	\$5.68	\$5.69	\$5.54
BITF	Bitfarms Ltd. J	141,930	\$386,955	121	\$2.74	\$2.74	\$2.77	\$2.63
BITI	BetaPro InversBitcn	96,280	\$487,717	20	\$4.98	\$4.98	\$5.17	\$4.98
BITI.U	BetaPro InvsBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,466	\$70,045	11	\$10.88	\$10.88	\$10.88	\$10.78
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	3,692	\$51,387	9	\$13.97	\$13.97	\$13.97	\$13.86
BKCL	Horizn =WgtCdnBkCall	1,800	\$33,415	6	\$18.66	\$18.66	\$18.66	\$18.46
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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.	200	\$4,048	1	\$20.24	\$20.24	\$20.24	\$20.24
BLDP	Ballard Power Sys	55,550	\$187,445	67	\$3.37	\$3.37	\$3.43	\$3.34
BLN	Blackline Safety J	6,323	\$26,945	13	\$4.27	\$4.27	\$4.29	\$4.25
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	27,687	\$750,269	109	\$27.19	\$27.19	\$27.38	\$26.81
BMAX	Bromptn EnhMultAsset	4,300	\$56,365	13	\$13.19	\$13.19	\$13.19	\$13.03
BMO	Bank of Montreal	75,053	\$9,478,824	580	\$126.72	\$126.72	\$126.98	\$125.33
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,078	4	\$25.10	\$25.10	\$25.16	\$25.10
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
BMO.PR.S	Bk of Mon Pr Ser 27	3,800	\$95,495	5	\$25.13	\$25.13	\$25.14	\$25.13
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$12,295	4	\$24.55	\$24.55	\$24.60	\$24.55
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$12,000	1	\$24.00	\$24.00	\$24.00	\$24.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BN	Brookfield Corp A LV	72,663	\$3,976,032	411	\$54.96	\$54.96	\$55.12	\$53.94
BN.PF.A	Brookfld Corp. Pr 32	900	\$18,955	4	\$21.01	\$21.01	\$21.07	\$21.01
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
BN.PF.J	Brookfld Corp. Pr 48	400	\$8,376	1	\$20.94	\$20.94	\$20.94	\$20.94
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	800	\$10,072	2	\$12.59	\$12.59	\$12.59	\$12.59
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	\$12.16	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,400	\$21,869	2	\$15.66	\$15.66	\$15.66	\$15.55
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,300	\$142,035	7	\$17.11	\$17.11	\$17.13	\$17.11
BNE	Bonterra Energy Corp	3,800	\$24,068	8	\$6.38	\$6.38	\$6.38	\$6.25
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	\$10.92	\$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	900	\$49,442	5	\$54.95	\$54.95	\$55.06	\$54.89
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	258,580	\$16,294,733	1,277	\$63.13	\$63.13	\$63.53	\$62.56
BOND	Evolve EnhnYldBnd Hg	1,026	\$20,344	5	\$19.86	\$19.86	\$19.86	\$19.76
BOND.B	Ev Enh Yld Bnd C Uhg	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	6,917	\$38,308	9	\$5.64	\$5.64	\$5.64	\$5.43
BPF.UN	Boston Pizza Fnd Un	6,000	\$94,594	12	\$15.74	\$15.74	\$15.83	\$15.74
BPO.PR.A	Brookfld Office PrAA	200	\$2,714	2	\$13.57	\$13.57	\$13.57	\$13.57
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$13,200	1	\$13.20	\$13.20	\$13.20	\$13.20
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,900	\$22,995	6	\$12.21	\$12.21	\$12.31	\$12.01
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,700	\$59,625	7	\$22.15	\$22.15	\$22.15	\$22.04
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.09	\$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	3,160	\$25,545	4	\$8.06	\$8.06	\$8.10	\$8.06
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
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	\$17.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,000	\$17,100	3	\$17.10	\$17.10	\$17.10	\$17.10
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,800	\$14,884	3	\$8.26	\$8.26	\$8.27	\$8.26
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTB.UN	BTB REIT Un	24,000	\$76,032	21	\$3.16	\$3.16	\$3.19	\$3.14
BTCC	Purpose BitcnCA CrHg	99,993	\$1,203,669	157	\$12.19	\$12.19	\$12.23	\$11.85
BTCC.B	Purpose BitcnCA NCHg	120,620	\$1,499,563	126	\$12.61	\$12.61	\$12.65	\$12.33
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	19,203	\$221,911	31	\$11.74	\$11.74	\$11.74	\$11.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	2,100	\$29,358	5	\$14.22	\$14.22	\$14.22	\$13.92
BTCQ.U	3iQ Bitcoin USF	500	\$5,070	1	\$10.14	\$10.14	\$10.14	\$10.14
BTCX.B	CI GalBitcnCA ETF UH	85,466	\$1,107,312	114	\$13.06	\$13.06	\$13.10	\$12.78
BTCX.U	CI GalBitcnETF UH US	12,650	\$151,063	19	\$12.08	\$12.08	\$12.12	\$11.77
BTCY	Purpose Btcn Yld Un	12,090	\$78,041	18	\$6.53	\$6.53	\$6.53	\$6.33
BTCY.B	Purpose BtcnYldNC HG	9,900	\$74,425	5	\$7.57	\$7.57	\$7.57	\$7.40
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
BTE	Baytex Energy Corp.	83,925	\$439,034	65	\$5.32	\$5.32	\$5.32	\$5.17
BTO	B2Gold Corp.	130,598	\$457,914	131	\$3.51	\$3.51	\$3.54	\$3.44
BU	Burcon NutraSci J	14,500	\$3,295	3	\$0.23	\$0.23	\$0.23	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
BYD	Boyd Group Services	4,489	\$1,166,489	38	\$259.20	\$259.20	\$260.59	\$258.99
BYL	Baylin Tech Inc. J	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvlnvCorpBond	200	\$3,826	2	\$19.11	\$19.11	\$19.15	\$19.11
CAE	CAE Inc.	31,835	\$814,186	183	\$25.60	\$25.60	\$26.02	\$25.34
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	\$42.33	\$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	9,190	\$112,058	20	\$12.23	\$12.23	\$12.23	\$12.16
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	400	\$5,432	1	\$13.58	\$13.58	\$13.58	\$13.58
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	14,929	\$636,991	63	\$42.85	\$42.85	\$42.91	\$42.13
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	1,100	\$19,631	3	\$18.06	\$18.06	\$18.06	\$17.82
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.	10,549	\$96,863	40	\$9.17	\$9.17	\$9.22	\$9.13
CASH	Horizons HiIntSvgs A	9,000	\$451,432	48	\$50.15	\$50.15	\$50.16	\$50.15
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	600	\$10,248	3	\$17.08	\$17.08	\$17.08	\$17.08
CBIL	Horizons 0-3Mon T-bl	45,000	\$2,255,141	56	\$50.12	\$50.12	\$50.12	\$50.11
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,000	\$8,750	1	\$8.75	\$8.75	\$8.75	\$8.75
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,212	\$56,499	8	\$17.59	\$17.59	\$17.60	\$17.58
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,800	\$855,820	93	\$54.35	\$54.35	\$54.54	\$53.51
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	19,582	\$1,378,377	110	\$70.77	\$70.77	\$70.87	\$69.93
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	71,822	\$4,796,703	364	\$67.13	\$67.13	\$67.98	\$65.79
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	\$18.67	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,700	\$36,011	4	\$13.35	\$13.35	\$13.35	\$13.31
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	10,000	\$16,550	2	\$1.66	\$1.66	\$1.66	\$1.65
CDZ	iShr CdnDivAristo Un	2,500	\$77,183	14	\$31.00	\$31.00	\$31.03	\$30.69
CEE	Centamin plc. Ord	9,900	\$20,817	4	\$2.13	\$2.13	\$2.13	\$2.10
CEF	Sprott PhyGld&Sil Tr	2,100	\$62,209	10	\$29.58	\$29.58	\$29.65	\$29.48
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	51,284	\$277,916	189	\$5.40	\$5.40	\$5.46	\$5.39
CEW	iShares EqWeight Un	2,300	\$38,221	6	\$16.69	\$16.69	\$16.69	\$16.60
CF	Canaccord Genuity	2,400	\$20,880	8	\$8.70	\$8.70	\$8.70	\$8.70
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	\$0.68	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	17,533	\$246,342	77	\$14.19	\$14.19	\$14.21	\$13.85
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,494	\$38,937	14	\$4.58	\$4.58	\$4.61	\$4.52
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CG	Centerra Gold Inc.	39,482	\$337,434	188	\$8.58	\$8.58	\$8.63	\$8.42
CGAA	CI GlbAsstAlloc C\$Sr	1	\$25	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,310	\$18,637	8	\$8.08	\$8.08	\$8.12	\$8.02
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,400	\$53,066	3	\$37.91	\$37.91	\$37.91	\$37.89
CGIN	CI Gbl InvestGrd CA	1,000	\$20,285	2	\$20.31	\$20.31	\$20.31	\$20.26
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	35,950	\$668,757	58	\$18.62	\$18.62	\$18.68	\$18.51
CGL.C	iShare GldBul Nn-Hdg	2,000	\$54,021	7	\$26.97	\$26.97	\$27.13	\$26.95
CGLO	CIBC Gbl Growth Un	2,800	\$75,885	7	\$27.13	\$27.13	\$27.13	\$27.06
CGO	Cogeco Inc. SV	2,940	\$151,563	19	\$51.63	\$51.63	\$51.80	\$51.21
CGR	iShares GlbRIEst Un	1,700	\$46,003	9	\$27.08	\$27.08	\$27.08	\$27.03
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	12,680	\$104,834	63	\$8.35	\$8.35	\$8.35	\$8.16
CGXF	CI Gld+GiantCovr Heg	1,400	\$13,717	5	\$10.02	\$10.02	\$10.02	\$9.73
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$55.11	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	18,400	\$157,056	43	\$8.56	\$8.56	\$8.60	\$8.41
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	53,912	\$697,291	151	\$13.08	\$13.08	\$13.08	\$12.67
CHPS	HoriznGlbSemiconduct	1,200	\$42,388	4	\$35.59	\$35.59	\$35.59	\$34.99
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	17,700	\$37,106	32	\$2.12	\$2.12	\$2.12	\$2.05
CHW	Chesswood Group Ltd.	1,000	\$7,231	6	\$7.29	\$7.29	\$7.29	\$7.14
CIA	Champion Iron Ord J	62,963	\$386,310	133	\$6.15	\$6.15	\$6.20	\$6.09
CIBR	1st Tr NasdqCybrsec	200	\$8,574	2	\$42.97	\$42.97	\$42.97	\$42.77
CIC	CI CdnBks CovCallncm	7,000	\$75,149	7	\$10.75	\$10.75	\$10.75	\$10.70
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,300	\$94,891	6	\$41.43	\$41.43	\$41.43	\$41.09
CIGI	Colliers Intl Grp SV	10,669	\$1,575,902	95	\$146.87	\$146.87	\$149.24	\$146.69
CINF	CI GblInfrasPrivPI\$C	500	\$11,972	3	\$24.02	\$24.02	\$24.02	\$23.85
CINT	CIBC Int'l Equity Un	100	\$2,247	1	\$22.47	\$22.47	\$22.47	\$22.47
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	6,100	\$99,324	43	\$16.26	\$16.26	\$16.40	\$16.24
CJ	Cardinal Energy	40,186	\$289,555	49	\$7.25	\$7.25	\$7.29	\$7.14
CJR.B	Corus Entertnmnt B	64,500	\$32,840	13	\$0.51	\$0.51	\$0.52	\$0.50
CJT	Cargojet Inc. Com&VV	7,032	\$817,132	56	\$117.44	\$117.44	\$117.74	\$111.30
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	5,100	\$85,182	5	\$16.71	\$16.71	\$16.71	\$16.70
CLG	iShre 1-10GovtBnd Un	5,800	\$95,675	4	\$16.50	\$16.50	\$16.50	\$16.49
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	2,000	\$12,260	1	\$6.13	\$6.13	\$6.13	\$6.13
CLS	Celestica Inc SV	63,591	\$3,823,747	313	\$59.13	\$59.13	\$63.09	\$57.75
CM	Cdn Imperial Bank	134,161	\$8,666,799	825	\$64.76	\$64.76	\$64.98	\$64.29
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
CMAG	CI MunroAltGlbGrowC\$	3,707	\$115,363	12	\$31.36	\$31.36	\$31.36	\$30.94
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	1,000	\$12,930	1	\$12.93	\$12.93	\$12.93	\$12.93
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,100	\$95,386	9	\$18.73	\$18.73	\$18.74	\$18.68
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	17,550	\$183,213	67	\$10.35	\$10.35	\$10.55	\$10.28
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	41,460	\$2,073,285	163	\$50.01	\$50.01	\$50.01	\$50.00
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	600	\$7,251	2	\$12.09	\$12.09	\$12.09	\$12.08
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,047	\$19,555	5	\$4.85	\$4.85	\$4.85	\$4.78
CNL	Collective Mining J	7,500	\$33,102	15	\$4.49	\$4.49	\$4.49	\$4.38
CNQ	Canadian Natural Res	158,261	\$16,675,665	1,254	\$105.66	\$105.66	\$106.18	\$104.29
CNR	Cdn Nat'l Railway	82,080	\$14,004,989	654	\$170.43	\$170.43	\$172.00	\$167.24
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	7,950	\$3,896	2	\$0.49	\$0.49	\$0.49	\$0.49
COMM	BMO Global Commun Un	500	\$15,620	1	\$31.24	\$31.24	\$31.24	\$31.24
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	700	\$44,454	3	\$63.64	\$63.64	\$63.64	\$63.38
CP	Cdn Pacific Kansas	200,199	\$22,457,107	1,606	\$112.16	\$112.16	\$113.15	\$109.27
CPD	iShares CdnPref Un	8,150	\$93,858	12	\$11.53	\$11.53	\$11.53	\$11.51
CPG	Crescent Point Corp.	141,433	\$1,723,029	308	\$12.30	\$12.30	\$12.34	\$12.03
CPH	Cipher Pharma	800	\$6,816	4	\$8.53	\$8.53	\$8.53	\$8.48
CPLF	Copperleaf Tech J	300	\$2,010	3	\$6.70	\$6.70	\$6.70	\$6.70
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	33,900	\$1,198,059	137	\$35.40	\$35.40	\$35.51	\$35.20
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.82	\$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	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CR	Crew Energy Inc.	53,600	\$248,338	81	\$4.65	\$4.65	\$4.66	\$4.50
CRDL	Cardiol Therapeutic A	4,500	\$10,895	3	\$2.43	\$2.43	\$2.43	\$2.37
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	\$19.56	\$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	17,900	\$61,277	26	\$3.46	\$3.46	\$3.46	\$3.40
CROP	Purpose CreditOpp Un	900	\$16,019	4	\$17.79	\$17.79	\$17.80	\$17.79
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	10,111	\$129,622	38	\$12.84	\$12.84	\$12.92	\$12.75
CRRX	CareRx Corp. J	20,900	\$48,203	5	\$2.37	\$2.37	\$2.37	\$2.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	26,800	\$361,213	113	\$13.58	\$13.58	\$13.59	\$13.20
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	370,662	\$3,533,001	990	\$9.63	\$9.63	\$9.69	\$9.18
CSAV	CI HIInterestSvgs Un	67,800	\$3,390,700	8	\$50.02	\$50.02	\$50.02	\$50.01
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	30,556	\$378,921	102	\$12.48	\$12.48	\$12.54	\$12.22
CSU	Constellation Softwr	368	\$1,339,733	13	\$3,648.00	\$3648.00	\$3648.00	\$3623.53
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$251.85	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	29,100	\$3,925,092	244	\$135.15	\$135.15	\$135.81	\$133.24
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	42,306	\$237,254	124	\$5.54	\$5.54	\$5.68	\$5.53
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,499	\$624,762	95	\$30.65	\$30.65	\$30.69	\$30.13
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,000	\$16,990	1	\$16.99	\$16.99	\$16.99	\$16.99
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	300	\$5,961	1	\$19.87	\$19.87	\$19.87	\$19.87
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,600	\$82,001	7	\$51.33	\$51.33	\$51.33	\$50.99
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	17,300	\$113,237	23	\$6.52	\$6.52	\$6.77	\$6.50
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	800	\$13,189	3	\$16.46	\$16.46	\$16.53	\$16.46
CVE	Cenovus Energy Inc.	215,087	\$6,253,147	1,024	\$29.07	\$29.07	\$29.20	\$28.90
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.64	\$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	\$22.58	\$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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	18,617	\$162,639	53	\$8.75	\$8.75	\$8.87	\$8.63
CWB	Cdn Wstrn Bank	6,730	\$179,103	43	\$26.67	\$26.67	\$26.69	\$26.52
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	4,000	\$1,113	3	\$0.28	\$0.28	\$0.28	\$0.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$21,916	1	\$54.79	\$54.79	\$54.79	\$54.79
CXB	Calibre Mining Corp.	134,273	\$249,941	105	\$1.86	\$1.86	\$1.89	\$1.81
CXF	CI Cdn Conv Bond Un	2,300	\$22,064	6	\$9.59	\$9.59	\$9.60	\$9.58
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$68.70	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	300	\$13,569	3	\$45.44	\$45.44	\$45.44	\$44.81
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
D.UN	Dream Office REIT Un	3,000	\$57,633	9	\$19.26	\$19.26	\$19.31	\$19.02
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	100	\$2,223	1	\$22.23	\$22.23	\$22.23	\$22.23
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAY	Dayforce Inc	1,100	\$89,510	8	\$81.20	\$81.20	\$82.01	\$80.57
DBM	Doman Bldg Materials	20,400	\$156,056	77	\$7.64	\$7.64	\$7.68	\$7.60
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	300	\$414	1	\$1.38	\$1.38	\$1.38	\$1.38
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	4,244	\$254,857	29	\$60.24	\$60.24	\$60.26	\$59.75
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	800	\$14,610	2	\$18.07	\$18.07	\$18.29	\$18.07
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,600	\$29,238	4	\$4.46	\$4.46	\$4.46	\$4.42
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
DFN	Dividend 15 Splt A	31,100	\$164,392	26	\$5.33	\$5.33	\$5.33	\$5.16
DFN.PR.A	Dividend 15 Splt Pr	9,500	\$93,120	9	\$9.80	\$9.80	\$9.81	\$9.79
DFY	Definity Fin Corp.	13,273	\$598,370	83	\$45.34	\$45.34	\$45.38	\$44.56
DGR	CI WisdomTrUSDivGrHG	500	\$21,140	1	\$42.28	\$42.28	\$42.28	\$42.28
DGR.B	CI WisdomTrUSDivN-HG	1,200	\$56,971	5	\$47.57	\$47.57	\$47.58	\$47.39
DGRC	CI WisdomCA QualDvNH	4,150	\$157,701	10	\$38.07	\$38.07	\$38.09	\$37.79
DGS	Div Growth Splt CI A	11,300	\$68,937	12	\$6.12	\$6.12	\$6.13	\$6.07
DGS.PR.A	Div Growth Split Pr	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,135	\$35,467	4	\$16.57	\$16.57	\$16.62	\$16.57
DIAM	Star Diamond Corp J	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$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	900	\$5,394	4	\$5.84	\$5.84	\$6.11	\$5.84
DIR.UN	Dream Industrl REIT	45,354	\$563,369	143	\$12.38	\$12.38	\$12.48	\$12.34
DISC	BMO Gbl ConsmrDiscr	400	\$14,660	2	\$36.62	\$36.62	\$36.68	\$36.62
DIV	Divers Rylty Corp.	29,600	\$82,215	20	\$2.78	\$2.78	\$2.80	\$2.75
DIVS	Evolve CA Pref UnHeg	600	\$8,940	1	\$14.90	\$14.90	\$14.90	\$14.90
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	92,246	\$1,282,064	71	\$13.86	\$13.86	\$13.93	\$13.86
DLR.U	Horizon US\$Cur A USF	127,400	\$1,292,793	60	\$10.15	\$10.15	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
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	\$19.82	\$0.00	\$0.00
DML	Denison Mines Corp	49,290	\$132,168	63	\$2.69	\$2.69	\$2.72	\$2.66
DN	Delta 9 Cannabis J	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	24,689	\$362,088	95	\$14.56	\$14.56	\$14.99	\$14.53
DNG	Dynacor Group J	3,300	\$16,694	6	\$5.06	\$5.06	\$5.11	\$5.04
DNTL	dentalcorp Hldg J SV	17,262	\$109,172	44	\$6.38	\$6.38	\$6.41	\$6.30
DOL	Dollarama Inc.	45,088	\$5,241,780	362	\$117.05	\$117.05	\$117.05	\$114.53
DOO	BRP Inc. SV	14,079	\$1,322,440	78	\$94.48	\$94.48	\$95.14	\$92.78
DPM	Dundee Precious Mtl	18,268	\$193,445	99	\$10.67	\$10.67	\$10.74	\$10.35
DR	Medical Facilities	24,031	\$264,401	48	\$11.00	\$11.00	\$11.20	\$10.91
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	500	\$13,714	2	\$27.50	\$27.50	\$27.50	\$27.41
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	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,202	\$57,537	24	\$18.03	\$18.03	\$18.14	\$17.81
DRMC	DesjardinsRI CdaNZEm	700	\$19,357	2	\$27.66	\$27.66	\$27.66	\$27.65
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	200	\$7,320	1	\$36.60	\$36.60	\$36.60	\$36.60
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	9,500	\$6,290	3	\$0.67	\$0.67	\$0.67	\$0.66
DRX	ADF Group Inc. SV	47,183	\$673,000	78	\$14.16	\$14.16	\$14.49	\$14.08
DS	Dividend Select 15Eq	1,700	\$10,608	6	\$6.24	\$6.24	\$6.25	\$6.23
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,195	\$1,056,601	73	\$129.10	\$129.10	\$130.02	\$127.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	84,400	\$77,207	26	\$0.92	\$0.92	\$0.93	\$0.89
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,900	\$33,360	2	\$17.56	\$17.56	\$17.56	\$17.52
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	1,900	\$65,551	8	\$34.63	\$34.63	\$34.64	\$34.35
DXDB	Dynamic Discount Bnd	3,100	\$62,960	5	\$20.31	\$20.31	\$20.32	\$20.29
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	\$37.07	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	3,856	\$219,938	16	\$57.47	\$57.47	\$57.47	\$56.63
DXGE	Dynamic ActGlbEqIncm	900	\$20,140	3	\$22.37	\$22.37	\$22.38	\$22.37
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	600	\$11,538	2	\$19.23	\$19.23	\$19.23	\$19.23
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,700	\$162,081	24	\$21.01	\$21.01	\$21.09	\$21.01
DXQ	DynamicActvYldCovrOp	4,500	\$108,189	9	\$24.07	\$24.07	\$24.07	\$23.99
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,900	\$16,876	5	\$5.80	\$5.80	\$5.87	\$5.80
DXU	Dynamic ActvUS DivUn	300	\$16,180	3	\$53.84	\$53.84	\$53.98	\$53.84
DXUS	Dynamic Actv US Eqty	100	\$2,434	1	\$24.34	\$24.34	\$24.34	\$24.34
DXV	Dynamic ActInvestFltg	12,819	\$250,916	15	\$19.58	\$19.58	\$19.59	\$19.55
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
E	Enterprise Group Inc	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.91	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,950	\$92,945	10	\$31.77	\$31.77	\$31.83	\$31.36
EBIT.U	EvBcoin ETF US Unheg	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
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.	87,308	\$153,401	123	\$1.77	\$1.77	\$1.84	\$1.65
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,000	\$14,130	1	\$4.71	\$4.71	\$4.71	\$4.71
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,600	\$54,050	4	\$33.66	\$33.66	\$33.83	\$33.66
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	3,000	\$30,907	19	\$10.33	\$10.33	\$10.33	\$10.21
EDR	Endeavour Silver J	36,705	\$137,329	73	\$3.80	\$3.80	\$3.82	\$3.65
EDT	Spectral Medical Inc	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
EDV	Endeavour Mining Ord	74,227	\$2,137,579	485	\$28.90	\$28.90	\$29.18	\$28.44
EFN	Element Fleet Mgt	39,088	\$832,998	214	\$21.21	\$21.21	\$21.50	\$21.20
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	33,437	\$244,116	53	\$7.32	\$7.32	\$7.41	\$7.21
EFX	Enerflex Ltd.	6,494	\$50,759	42	\$7.82	\$7.82	\$7.84	\$7.75
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	34,000	\$5,868	25	\$0.18	\$0.18	\$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	7,883	\$368,332	41	\$46.86	\$46.86	\$46.89	\$46.31
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	26,301	\$359,693	44	\$13.72	\$13.72	\$13.72	\$13.57
ELD	Eldorado Gold Corp.	10,056	\$201,886	44	\$20.20	\$20.20	\$20.28	\$19.53
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	67	\$71,125	2	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.90	\$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	500	\$10,265	1	\$20.53	\$20.53	\$20.53	\$20.53
ELO	Eloro Resources J	4,600	\$8,158	9	\$1.77	\$1.77	\$1.84	\$1.75
ELR	Eastern Platinum J	17,100	\$2,751	4	\$0.15	\$0.15	\$0.17	\$0.15
ELVA	Electrovaya Inc.	3,000	\$12,464	7	\$4.17	\$4.17	\$4.18	\$4.05
EMA	Emera Incorporated	41,434	\$1,909,307	179	\$46.18	\$46.18	\$46.37	\$45.75

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	\$18.45	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	300	\$4,980	1	\$16.60	\$16.60	\$16.60	\$16.60
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.01	\$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	600	\$10,248	1	\$17.08	\$17.08	\$17.08	\$17.08
EMAX	Ham Engy Yld Max Etf	1,700	\$31,374	7	\$18.48	\$18.48	\$18.50	\$18.41
EMP.A	Empire Co Cl A NV	19,542	\$632,035	81	\$32.38	\$32.38	\$32.47	\$31.82
EMV.B	CI Wisdom3EmergMktDiv	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ENB	Enbridge Inc.	266,422	\$13,102,683	1,041	\$49.54	\$49.54	\$49.65	\$48.48
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	300	\$5,178	1	\$17.26	\$17.26	\$17.26	\$17.26
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	800	\$13,350	2	\$16.70	\$16.70	\$16.70	\$16.60
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,500	\$32,250	2	\$21.50	\$21.50	\$21.50	\$21.50
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,600	\$26,563	6	\$16.64	\$16.64	\$16.64	\$16.59
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$16,840	1	\$16.84	\$16.84	\$16.84	\$16.84
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$6,876	4	\$17.21	\$17.21	\$17.29	\$17.11
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	\$18.31	\$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	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,202	3	\$20.22	\$20.22	\$20.40	\$20.20
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	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$7,004	1	\$17.51	\$17.51	\$17.51	\$17.51
ENCC	HoriznCA O&G EqCal E	9,409	\$109,823	16	\$11.73	\$11.73	\$11.74	\$11.55
ENCL	Horizn Cdn O&GEqCvCl	6,150	\$129,204	14	\$21.19	\$21.19	\$21.19	\$20.86
ENGH	Enghouse Systems Ltd	4,544	\$136,505	27	\$30.00	\$30.00	\$30.20	\$29.92
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,600	\$41,294	6	\$11.56	\$11.56	\$11.57	\$11.36
ENS.PR.A	E Split Corp. Pr	300	\$3,021	1	\$10.07	\$10.07	\$10.07	\$10.07
EPRX	Eupraxia Pharma J	1,700	\$6,630	1	\$3.90	\$3.90	\$3.90	\$3.90
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.	9,625	\$851,102	69	\$88.67	\$88.67	\$88.97	\$87.22
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	800	\$17,000	1	\$21.25	\$21.25	\$21.25	\$21.25
EQL	Invesco S&P500 EqWgt	15,800	\$531,428	34	\$33.70	\$33.70	\$33.75	\$33.50
EQL.F	Invesco S&P500EqCA-H	9,101	\$261,310	12	\$28.87	\$28.87	\$28.92	\$28.62
EQL.U	Invesco S&P500Eq USF	2,500	\$61,436	6	\$24.65	\$24.65	\$24.65	\$24.48
EQX	Equinox Gold Corp. J	74,314	\$533,928	184	\$7.14	\$7.14	\$7.32	\$7.12
ERD	Erdene Res Dev J	11,500	\$4,683	4	\$0.41	\$0.41	\$0.41	\$0.41
ERE.UN	European Res REIT Un	16,100	\$38,039	5	\$2.36	\$2.36	\$2.37	\$2.35
ERF	Enerplus Corporation	16,713	\$465,864	87	\$27.93	\$27.93	\$28.00	\$27.70
ERO	Ero Copper Corp. J	57,567	\$1,491,833	273	\$26.06	\$26.06	\$26.47	\$25.15
ESG	Invesco S&P500ESG Un	1,600	\$58,099	6	\$36.37	\$36.37	\$36.39	\$36.20
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	1,193	\$31,403	4	\$26.31	\$26.31	\$26.33	\$26.31
ESGC	Invesco S&PTSXComESG	200	\$4,966	2	\$24.83	\$24.83	\$24.83	\$24.83
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	700	\$30,116	3	\$43.16	\$43.16	\$43.16	\$42.94
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	128	\$6,255	2	\$48.78	\$48.78	\$48.78	\$48.78
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	18,200	\$44,016	19	\$2.39	\$2.39	\$2.45	\$2.39
ESM	Euro Sun Mining J	20,000	\$1,150	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	1,500	\$34,114	5	\$22.76	\$22.76	\$22.78	\$22.54
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	1,100	\$14,658	9	\$13.24	\$13.24	\$13.49	\$13.19
ETC	EvolveCryptocurUH CA	3,400	\$46,804	10	\$13.92	\$13.92	\$13.92	\$13.57
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	4,700	\$7,285	6	\$1.55	\$1.55	\$1.55	\$1.55
ETHH	Purpose EthrCA CurHg	11,700	\$148,030	27	\$12.73	\$12.73	\$12.76	\$12.50
ETHH.B	Purpose EthrCA NC Hg	22,400	\$333,480	33	\$14.94	\$14.94	\$14.98	\$14.69
ETHH.U	Purpose EthrUS\$NC Hg	1,600	\$21,716	4	\$13.68	\$13.68	\$13.68	\$13.47
ETHI	Horizon GlbSustLdr A	400	\$19,488	1	\$48.72	\$48.72	\$48.72	\$48.72
ETHQ	3iQ Ether Staking Un	2,900	\$49,390	4	\$17.05	\$17.05	\$17.09	\$16.96
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	6,500	\$96,162	10	\$14.83	\$14.83	\$14.87	\$14.67
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	52,513	\$811,705	57	\$15.52	\$15.52	\$15.58	\$15.26
ETHX.U	Cl GalxyEthernUS UH	5,500	\$77,532	13	\$14.23	\$14.23	\$14.23	\$13.95
ETHY	Purpose Ether Yld Un	5,300	\$21,729	12	\$4.12	\$4.12	\$4.13	\$4.05
ETHY.B	Purpose EthrYld ncHg	7,100	\$36,503	4	\$5.13	\$5.13	\$5.15	\$5.13
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,210	\$63,185	9	\$19.77	\$19.77	\$19.77	\$19.64
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.	700	\$5,119	7	\$7.29	\$7.29	\$7.34	\$7.29
EXN	Excellon Resources J	51,500	\$9,050	7	\$0.17	\$0.17	\$0.18	\$0.17
EXRO	Exro Tech Inc. J	105,207	\$76,243	34	\$0.73	\$0.73	\$0.74	\$0.70
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrntmt 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	1,900	\$6,005	6	\$3.14	\$3.14	\$3.17	\$3.11
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	10,600	\$306,204	28	\$29.30	\$29.30	\$29.33	\$28.66
FBTC.U	Fidelity Adv Btcn US	200	\$4,258	2	\$21.49	\$21.49	\$21.49	\$21.09
FC	Firm Cap Mtg Invest	5,700	\$62,323	16	\$10.94	\$10.94	\$11.01	\$10.84
FCCD	Fidelity Cdn Div L	1,900	\$51,605	4	\$27.22	\$27.22	\$27.22	\$27.12
FCCQ	FidelityCdnHiQual L	100	\$3,369	1	\$33.69	\$33.69	\$33.69	\$33.69
FCCV	Fidelity CdnVal L Un	3,100	\$41,986	5	\$13.56	\$13.56	\$13.56	\$13.45
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,000	\$52,672	5	\$26.41	\$26.41	\$26.41	\$26.29
FCII	Frankln ClrBrdgInfr	99	\$1,989	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,200	\$261,169	28	\$36.39	\$36.39	\$36.45	\$36.15
FCIQ.U	Fidelity IntlHiQuaUS	300	\$7,902	1	\$26.34	\$26.34	\$26.34	\$26.34
FCIV	Fidelity Intl Val L	1,245	\$42,753	5	\$34.35	\$34.35	\$34.36	\$34.31
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$19,812	1	\$49.53	\$49.53	\$49.53	\$49.53
FCR.UN	First Cap REIT Un	42,796	\$640,555	94	\$15.05	\$15.05	\$15.06	\$14.75
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
FCRR	Fidelity US DivRise	1,400	\$52,244	3	\$37.33	\$37.33	\$37.33	\$37.30
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	23,703	\$24,685	31	\$1.06	\$1.06	\$1.06	\$1.03
FCUD	Fidelity US HiDiv Un	100	\$3,358	1	\$33.58	\$33.58	\$33.58	\$33.58
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$47,966	3	\$53.34	\$53.34	\$53.34	\$52.98
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,738	\$201,551	22	\$17.23	\$17.23	\$17.23	\$17.09
FCUV.U	Fidelity US Val L US	3,000	\$37,830	1	\$12.61	\$12.61	\$12.61	\$12.61
FCVH	Fidelity USValCurNeu	3,200	\$52,521	3	\$16.47	\$16.47	\$16.47	\$16.40
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	\$0.71	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	300	\$12,441	1	\$41.47	\$41.47	\$41.47	\$41.47
FEC	Frontera Energy Corp	7,359	\$68,452	21	\$9.35	\$9.35	\$9.50	\$9.16
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	170,500	\$23,870	17	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	1,858	\$2,737,685	21	\$1,484.80	\$1484.80	\$1487.25	\$1465.34
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
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	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
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	500	\$8,910	3	\$17.82	\$17.82	\$17.82	\$17.82
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.75	\$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	3,500	\$72,219	2	\$20.61	\$20.61	\$20.75	\$20.61
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	49,200	\$271,712	35	\$5.57	\$5.57	\$5.58	\$5.43
FFN.PR.A	NA Fin 15 Split 2 Pr	4,600	\$46,710	5	\$10.15	\$10.15	\$10.16	\$10.15
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	5,300	\$51,094	6	\$9.64	\$9.64	\$9.65	\$9.63
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$10,013	2	\$50.16	\$50.16	\$50.16	\$49.97
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	100	\$2,771	1	\$27.71	\$27.71	\$27.71	\$27.71
FHI	CI HealthCareCovr HG	600	\$6,757	3	\$11.27	\$11.27	\$11.27	\$11.25
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	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$82.99	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	24,107	\$167,321	19	\$6.96	\$6.96	\$6.96	\$6.92
FIG	CI Invest GrdBnd Heg	4,000	\$36,219	6	\$9.04	\$9.04	\$9.06	\$9.04
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	13,800	\$205,952	52	\$14.96	\$14.96	\$15.00	\$14.76
FIL	Filo Corp. J	59,855	\$1,438,345	247	\$24.24	\$24.24	\$24.36	\$23.37
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	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,190	\$21,853	5	\$18.37	\$18.37	\$18.39	\$18.35
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	300	\$2,925	2	\$9.76	\$9.76	\$9.76	\$9.73
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	8,000	\$1,415	2	\$0.18	\$0.18	\$0.18	\$0.18
FLSD	FranklinBis SH DurBnd	40	\$746	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$12,049	2	\$40.21	\$40.21	\$40.21	\$40.07
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	312,008	\$5,048,648	1,408	\$16.24	\$16.24	\$16.49	\$15.84
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
FN	First Nat'l Fin Corp	2,290	\$87,361	16	\$38.08	\$38.08	\$38.20	\$38.04
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	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,785	\$2,768,166	141	\$166.14	\$166.14	\$166.27	\$161.61
FOM	Foran Mining Corp J	107,300	\$463,377	93	\$4.41	\$4.41	\$4.43	\$4.16
FOOD	Goodfood Market J	17,000	\$5,435	3	\$0.32	\$0.32	\$0.33	\$0.32
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.70	\$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	98,093	\$926,555	192	\$9.47	\$9.47	\$9.57	\$9.15
FRU	Freehold Royalties	39,764	\$565,034	184	\$14.27	\$14.27	\$14.28	\$14.14
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,960	\$104,243	19	\$9.51	\$9.51	\$9.52	\$9.51
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	\$25.55	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	800	\$13,597	2	\$16.99	\$16.99	\$17.04	\$16.99
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$49.44	\$0.00	\$0.00
FSV	FirstService Corp.	11,720	\$2,437,082	93	\$207.37	\$207.37	\$211.09	\$206.55
FSY	Forsys Metals Corp J	6,002	\$5,037	4	\$0.87	\$0.87	\$0.87	\$0.83
FSZ	Fiera Capital A SV	50,941	\$354,718	104	\$6.98	\$6.98	\$7.14	\$6.63
FT	Fortune Minerals J	52,000	\$2,080	3	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	1,900	\$9,728	1	\$5.12	\$5.12	\$5.12	\$5.12
FTN	Financial 15 Splt A	7,600	\$62,027	11	\$8.18	\$8.18	\$8.19	\$8.13
FTN.PR.A	Financial 15 Splt Pr	4,700	\$47,964	7	\$10.21	\$10.21	\$10.21	\$10.20
FTS	Fortis Inc.	70,742	\$3,786,123	462	\$53.73	\$53.73	\$53.76	\$52.91
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	400	\$7,380	1	\$18.45	\$18.45	\$18.45	\$18.45
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
FTT	Finning Int'l Inc.	36,547	\$1,536,999	220	\$42.33	\$42.33	\$42.35	\$41.65
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	100	\$626	1	\$6.26	\$6.26	\$6.26	\$6.26
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	18,500	\$12,685	3	\$0.67	\$0.67	\$0.69	\$0.67
FVI	Fortuna Silver Mines	28,913	\$187,308	62	\$6.52	\$6.52	\$6.55	\$6.28
FVL	Freegold Ventures J	36,887	\$16,431	16	\$0.44	\$0.44	\$0.45	\$0.44
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	1,000	\$21,518	4	\$21.54	\$21.54	\$21.54	\$21.48
G	Augusta Gold Corp. J	1,500	\$1,515	1	\$1.01	\$1.01	\$1.01	\$1.01
GATO	Gatos Silver, Inc. J	2,100	\$29,315	8	\$13.85	\$13.85	\$14.12	\$13.85
GAU	Galiano Gold Inc. J	25,050	\$50,717	41	\$2.08	\$2.08	\$2.08	\$1.93
GBAL	iShrESG Bal ETF Port	100	\$4,559	1	\$45.59	\$45.59	\$45.59	\$45.59
GBT	BMTG 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	1,650	\$78,064	7	\$46.89	\$46.89	\$48.05	\$46.89
GCL	Colabor Group Inc.	2,900	\$3,417	5	\$1.18	\$1.18	\$1.19	\$1.16
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	2,700	\$135,069	9	\$50.03	\$50.03	\$50.03	\$50.02
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	400	\$14,980	2	\$37.61	\$37.61	\$37.61	\$37.29
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	400	\$8,132	1	\$20.33	\$20.33	\$20.33	\$20.33
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,700	\$55,920	7	\$9.81	\$9.81	\$9.84	\$9.74
GDV.PR.A	Gbl DivGrowSplit Pr	500	\$4,859	2	\$9.73	\$9.73	\$9.73	\$9.70
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	18,167	\$411,350	80	\$22.70	\$22.70	\$22.72	\$22.58
GENM	Generation Mining J	84,700	\$22,162	11	\$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	800	\$43,901	8	\$54.91	\$54.91	\$54.99	\$54.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFL	GFL Environment SV	18,582	\$817,316	101	\$44.13	\$44.13	\$44.38	\$43.72
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
GGD	GoGold Resources J	28,252	\$37,994	40	\$1.37	\$1.37	\$1.38	\$1.30
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$50.44	\$0.00	\$0.00
GH	Gamehost Inc.	1,200	\$12,286	3	\$10.18	\$10.18	\$10.30	\$10.18
GIB.A	CGI Inc. Cl A SV	20,117	\$2,838,782	159	\$140.88	\$140.88	\$142.04	\$140.18
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	34,311	\$1,648,856	132	\$47.91	\$47.91	\$48.30	\$47.68
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	\$0.83	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	20,407	\$505,196	47	\$25.25	\$25.25	\$25.34	\$24.49
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	13,610	\$25,932	21	\$1.93	\$1.93	\$1.94	\$1.86
GLXY	Galaxy Digital J Ord	43,939	\$533,968	136	\$12.28	\$12.28	\$12.36	\$11.75
GMIN	G Mining Ventures J	33,852	\$72,079	45	\$2.13	\$2.13	\$2.13	\$2.11
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GOLD	GoldMining Inc. J	7,700	\$8,733	26	\$1.14	\$1.14	\$1.14	\$1.12
GOOS	Cda Goose Hldgs SV	20,045	\$305,135	86	\$15.22	\$15.22	\$15.50	\$15.11
GPMD	GuardPath Decumtn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	16,100	\$41,743	16	\$2.63	\$2.63	\$2.63	\$2.52
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	\$1,750	1	\$1.75	\$1.75	\$1.75	\$1.75
GRN	Greenlane Renew J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,476	\$101,683	11	\$68.68	\$68.68	\$69.14	\$68.64
GSY	goeasy Ltd.	1,449	\$254,213	19	\$176.01	\$176.01	\$176.06	\$174.59
GTE	Gran Tierra Energy	100	\$1,127	1	\$11.27	\$11.27	\$11.27	\$11.27
GTWO	G2 Goldfields Inc.	94,950	\$124,296	48	\$1.34	\$1.34	\$1.34	\$1.28
GUD	Knight Therapeutics	6,900	\$39,068	8	\$5.68	\$5.68	\$5.71	\$5.61
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	38,586	\$1,545,600	199	\$40.17	\$40.17	\$40.23	\$39.86
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	400	\$6,676	1	\$16.69	\$16.69	\$16.69	\$16.69
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$5,685	1	\$18.95	\$18.95	\$18.95	\$18.95
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	200	\$3,328	2	\$16.64	\$16.64	\$16.64	\$16.64
GXE	Gear Energy Ltd.	15,025	\$10,122	8	\$0.68	\$0.68	\$0.68	\$0.67
H	Hydro One Limited	46,761	\$1,767,189	187	\$37.82	\$37.82	\$38.01	\$37.54
HAB	Horizon CorpBnd E Un	1,600	\$15,535	2	\$9.71	\$9.71	\$9.71	\$9.70
HAC	Horizon Seasonl E Un	1,235	\$36,523	7	\$29.67	\$29.67	\$29.67	\$29.44
HAD	Horizon ActvCdnBndUn	6,000	\$51,438	5	\$8.56	\$8.56	\$8.60	\$8.56
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HAI	Haivision Systems	2,100	\$9,743	2	\$4.64	\$4.64	\$4.64	\$4.63
HAL	Horizons Cdn Div E	1,600	\$31,229	5	\$19.60	\$19.60	\$19.60	\$19.44
HAZ	Horizon GblDiv E Un	2,334	\$78,014	10	\$33.49	\$33.49	\$33.49	\$33.25
HBA	Hamilton AusBk=Wgt E	4,000	\$95,008	12	\$23.78	\$23.78	\$23.78	\$23.67
HBAL	HorizonsBalAstAloc A	2,935	\$41,534	5	\$14.16	\$14.16	\$14.16	\$14.13
HBB	Horizon Cdn SlctUniv	14,950	\$678,435	26	\$45.36	\$45.36	\$45.42	\$45.35
HBD	BetaPro GldBul-2x Br	1,000	\$8,134	2	\$8.14	\$8.14	\$8.14	\$8.12
HBF	HarvestBrndLdr+ A Un	15,150	\$144,925	20	\$9.57	\$9.57	\$9.59	\$9.51
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	1,200	\$30,240	3	\$25.50	\$25.50	\$25.50	\$24.82
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etf	8	\$190	1	\$0.00	\$23.82	\$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 EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	20	\$304	1	\$0.00	\$15.73	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	153,202	\$1,687,405	470	\$11.11	\$11.11	\$11.19	\$10.70
HBND	Hamilton US BndYldMx	11,250	\$163,945	9	\$14.60	\$14.60	\$14.60	\$14.55
HBNK	Horizn EqWgtBanksldx	3,550	\$75,191	6	\$21.21	\$21.21	\$21.24	\$21.08
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	720	\$10,464	3	\$14.53	\$14.53	\$14.53	\$14.53
HBUG	HorizonsGX CybrsecUn	1	\$22	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,269	2	\$21.35	\$21.35	\$21.35	\$21.34
HCAL	Hamilton EnhanCA Bk	15,853	\$326,228	30	\$20.69	\$20.69	\$20.69	\$20.47
HCLN	Harvest CleanEngy Un	1,300	\$10,660	2	\$8.20	\$8.20	\$8.20	\$8.20
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	1,200	\$31,571	6	\$26.28	\$26.28	\$26.40	\$26.28
HDIF	Harvest DiverMolncmA	9,000	\$72,879	13	\$8.13	\$8.13	\$8.14	\$8.06
HDIV	HamiltonEnhnMltSecCl	23,367	\$379,491	33	\$16.35	\$16.35	\$16.36	\$16.15
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	6,500	\$101,932	12	\$15.71	\$15.71	\$15.74	\$15.62
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	6,800	\$235,238	31	\$34.86	\$34.86	\$34.86	\$33.99
HEWB	Horizons EqCdaBanks	1,900	\$59,847	4	\$31.53	\$31.53	\$31.53	\$31.49
HFD	BetaProSPTX Fin -2x	1,000	\$9,650	1	\$9.65	\$9.65	\$9.65	\$9.65
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	100	\$1,514	1	\$15.14	\$15.14	\$15.14	\$15.14
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	5,400	\$53,523	8	\$9.91	\$9.91	\$9.92	\$9.91
HFU	BetaProSPTXFin 2xBl	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
HGD	BetaProCdnGldMn-2xBR	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	5,100	\$29,358	4	\$5.75	\$5.75	\$5.77	\$5.75
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	170,800	\$2,819,014	249	\$16.66	\$16.66	\$16.84	\$15.84
HGY	Horizons GldYld E Un	5,900	\$62,383	12	\$10.59	\$10.59	\$10.61	\$10.52
HHL	Harvest HlthcrLdr Un	33,181	\$269,819	33	\$8.15	\$8.15	\$8.17	\$8.10
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,600	\$39,773	5	\$8.64	\$8.64	\$8.66	\$8.61
HHLE	Harvest HlthcrIncm A	1,600	\$16,332	3	\$10.20	\$10.20	\$10.22	\$10.20
HIG	Brompton GlbHlthcrCA	400	\$3,452	1	\$8.63	\$8.63	\$8.63	\$8.63
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	2,743	\$274,343	27	\$100.02	\$100.02	\$100.02	\$100.01
HIU	BetaProSP500DlyInvrs	1,100	\$13,744	3	\$12.46	\$12.46	\$12.58	\$12.46
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
HLF	High Liner Foods Inc	200	\$2,637	2	\$13.17	\$13.17	\$13.20	\$13.17
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,400	\$20,897	4	\$8.75	\$8.75	\$8.75	\$8.70
HLIT	HoriznGlbLithiumProd	210	\$4,089	3	\$19.58	\$19.58	\$19.58	\$19.37
HLPR	Horizn LadrCA PrShr	1,400	\$35,324	3	\$25.22	\$25.22	\$25.24	\$25.22
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	84,580	\$1,147,963	111	\$13.65	\$13.65	\$13.65	\$13.50
HMM.A	Hammond Mfg Cl A SV	7,500	\$88,291	17	\$11.48	\$11.48	\$11.95	\$11.48
HMMJ	Horizons Marij Lfe A	1,900	\$19,417	8	\$10.16	\$10.16	\$10.24	\$10.16
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	3,875	\$428,069	16	\$110.24	\$110.24	\$113.34	\$108.74
HNU	BetaPro NatGasLevBul	792,281	\$2,705,911	193	\$3.40	\$3.40	\$3.48	\$3.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOilInvrBr	56,500	\$355,645	27	\$6.25	\$6.25	\$6.48	\$6.24
HOG	Horizn PplnEngyServA	3,900	\$42,014	5	\$10.80	\$10.80	\$10.80	\$10.75
HOM.U	BSR REIT Invest USF	1,516	\$16,482	6	\$10.85	\$10.85	\$10.94	\$10.76
HOM.UN	BSR REIT Invest Un	6,436	\$95,411	22	\$14.82	\$14.82	\$14.96	\$14.68
HOT.U	American Hotl Un USF	60	\$32	1	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,000	\$1,400	2	\$0.70	\$0.70	\$0.70	\$0.70
HOU	BetaPro CrdOilLevBul	43,900	\$682,198	55	\$15.83	\$15.83	\$15.83	\$15.18
HPF	HarvestEnergyLdr+ Un	1,800	\$6,552	1	\$3.64	\$3.64	\$3.64	\$3.64
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	24,300	\$206,329	19	\$8.51	\$8.51	\$8.51	\$8.47
HPS.A	Hammond Power A SV	4,945	\$678,264	40	\$137.83	\$137.83	\$139.51	\$133.02
HPYM	Harvst PremYld7-10Yr	1,800	\$20,431	4	\$11.36	\$11.36	\$11.36	\$11.35
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	10,616	\$114,864	20	\$10.84	\$10.84	\$10.84	\$10.80
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	112,611	\$1,723,901	164	\$15.12	\$15.12	\$15.56	\$15.07
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	187,775	\$3,249,322	271	\$17.61	\$17.61	\$17.67	\$17.09
HR.UN	H&R Real Estate Un	36,200	\$327,987	92	\$9.08	\$9.08	\$9.10	\$9.02
HRAA	Horizons ReSolvAlloc	200	\$2,358	1	\$11.79	\$11.79	\$11.79	\$11.79
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,400	\$67,896	9	\$19.74	\$19.74	\$20.09	\$19.74
HSAV	Horizons CshMaxShare	8,671	\$964,404	44	\$111.23	\$111.23	\$111.30	\$111.12
HSD	BetaPro S&P500 -2xBr	127,100	\$2,644,646	167	\$20.58	\$20.58	\$21.05	\$20.55
HSH	Horizn S&P500CA Hegd	4,900	\$302,067	14	\$62.02	\$62.02	\$62.08	\$61.42
HSU	BetaPro S&P500 2x Bl	83,487	\$1,639,093	156	\$19.88	\$19.88	\$19.93	\$19.42
HSUV.U	HorizonsUSD CshMaxUS	1,829	\$200,318	11	\$109.51	\$109.51	\$109.53	\$109.50
HTA	HarvestTechAchvGrw A	13,611	\$233,157	23	\$17.21	\$17.21	\$17.25	\$17.01
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,400	\$67,754	8	\$15.44	\$15.44	\$15.52	\$15.27
HTB	Horizn US7-10TreasBd	8,800	\$473,991	25	\$53.83	\$53.83	\$53.96	\$53.81
HTB.U	HoriznUS7-10TreaBdUS	900	\$35,387	3	\$39.38	\$39.38	\$39.38	\$39.27
HTL	Hamilton Thorne Ltd.	7,500	\$10,200	4	\$1.36	\$1.36	\$1.36	\$1.36
HUBL	Harvest US BkLeadrUn	3,500	\$41,930	4	\$11.98	\$11.98	\$11.98	\$11.98
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	200	\$16,440	1	\$82.20	\$82.20	\$82.20	\$82.20
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
HUN	Horizons NatriGasETF	8,070	\$69,016	29	\$8.58	\$8.58	\$8.61	\$8.48
HURA	Horizon GlbUranium A	1,700	\$63,580	8	\$37.45	\$37.45	\$37.62	\$37.32
HUT	Hut 8 Corp J	82,378	\$980,839	168	\$12.12	\$12.12	\$12.19	\$11.61
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	15,300	\$248,219	44	\$16.27	\$16.27	\$16.30	\$16.12
HUTS	Hamilton EnhncUtil E	1,300	\$14,571	4	\$11.19	\$11.19	\$11.21	\$11.19
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Horizons Silver ETF	2,300	\$28,504	3	\$12.40	\$12.40	\$12.40	\$12.35
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
HWX	Headwater Expl Inc.	37,608	\$291,700	151	\$7.78	\$7.78	\$7.82	\$7.68
HXCN	HorizonsS&PTSXCapldx	12,010	\$419,909	19	\$35.30	\$35.30	\$35.30	\$34.86
HXD	BetaProS&PTSX60-2xBr	55,900	\$340,535	18	\$6.02	\$6.02	\$6.16	\$6.02
HXDM	Horizons IntIMkts Eq	600	\$26,838	2	\$44.74	\$44.74	\$44.74	\$44.68
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,245	\$48,761	6	\$39.13	\$39.13	\$39.22	\$39.04
HXEM	Horizons EmergMkt Eq	2,800	\$95,223	7	\$34.10	\$34.10	\$34.10	\$33.99
HXF	Horizn S&PCapFin Idx	400	\$26,618	2	\$66.62	\$66.62	\$66.62	\$66.52
HXH	Horizons CdnHiDivShr	1,500	\$71,971	7	\$48.03	\$48.03	\$48.10	\$47.81
HXQ	Horizon NASDAQ100SHR	9,800	\$663,691	52	\$67.95	\$67.95	\$68.12	\$67.41
HXQ.U	Horizon NASDAQ100 US	400	\$19,944	3	\$49.86	\$49.86	\$49.86	\$49.86
HXS	Horizons S&P500 Shr	37,755	\$2,639,710	41	\$70.25	\$70.25	\$70.28	\$69.74
HXS.U	Horizon S&P500 US Sh	1,200	\$61,756	2	\$51.51	\$51.51	\$51.51	\$51.44
HXT	Horizon S&P/TSX60	4,331	\$240,901	24	\$55.93	\$55.93	\$55.93	\$55.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	2,800	\$59,876	6	\$21.56	\$21.56	\$21.56	\$21.21
HXX	HoriznEURO 50IndxShr	3,300	\$165,475	9	\$50.21	\$50.21	\$50.21	\$49.91
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	18,210	\$231,458	46	\$12.79	\$12.79	\$12.79	\$12.62
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	9,600	\$102,256	8	\$10.56	\$10.56	\$10.75	\$10.56
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	8,500	\$212,422	19	\$25.15	\$25.15	\$25.38	\$24.69
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
IAG	iA Financial Corp.	22,225	\$1,850,210	188	\$83.54	\$83.54	\$83.75	\$82.80
IAU	i-80 Gold Corp. J	93,000	\$159,572	115	\$1.74	\$1.74	\$1.77	\$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	4,900	\$45,505	2	\$9.28	\$9.28	\$9.29	\$9.28
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	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	400	\$5,173	4	\$13.11	\$13.11	\$13.11	\$12.74
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,394	\$2,516,020	95	\$221.12	\$221.12	\$221.76	\$218.63
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$11,225	1	\$22.45	\$22.45	\$22.45	\$22.45
IFC.PR.I	Intact Fin A Ser 9	1,100	\$22,252	4	\$20.26	\$20.26	\$20.45	\$20.14
IFC.PR.K	Intact Fin A Ser 11	300	\$5,898	1	\$19.66	\$19.66	\$19.66	\$19.66
IFP	Interfor Corporation	31,518	\$555,514	101	\$17.86	\$17.86	\$17.91	\$17.44
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,000	\$27,470	2	\$13.76	\$13.76	\$13.76	\$13.71
IGB	Purpose Gbl Bond Cl	300	\$5,286	2	\$17.62	\$17.62	\$17.62	\$17.62
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	8	\$127	1	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,343	\$821,310	88	\$33.70	\$33.70	\$33.87	\$33.63
IGX	IntelGenx Tech J	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	20,000	\$51,373	23	\$2.65	\$2.65	\$2.65	\$2.45
IIMF	InvscolntlDevDyMnMF	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
IIMF.F	InvscolntlDevDyMnHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	28,137	\$339,998	85	\$12.12	\$12.12	\$12.16	\$11.98
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	200	\$1,706	1	\$8.53	\$8.53	\$8.53	\$8.53
ILLM	illumin Holdings J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IMG	Iamgold Corporation	40,500	\$205,176	72	\$5.06	\$5.06	\$5.14	\$4.94
IMO	Imperial Oil Ltd.	29,848	\$2,890,805	211	\$97.35	\$97.35	\$97.63	\$95.56
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.05	\$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	\$7.52	\$0.00	\$0.00
INE	Innergex Renew Engy	32,007	\$255,377	187	\$7.97	\$7.97	\$8.11	\$7.91
INE.PR.A	Innergex Renew Pr A	500	\$6,400	1	\$12.80	\$12.80	\$12.80	\$12.80
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,700	\$2,944	5	\$1.12	\$1.12	\$1.12	\$1.08
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,800	\$102,422	43	\$17.73	\$17.73	\$17.77	\$17.39
IPO	InPlay Oil Corp.	15,000	\$37,050	5	\$2.49	\$2.49	\$2.49	\$2.46
IQD	CI WisdomTrIntlDivHG	1,200	\$41,184	8	\$34.34	\$34.34	\$34.34	\$34.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD.B	CI Wisdom3IntlDvNn-H	2,200	\$65,033	6	\$29.60	\$29.60	\$29.60	\$29.51
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.19	\$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	600	\$15,904	2	\$26.59	\$26.59	\$26.59	\$26.49
ITE	i3 Energy plc Ord	18,000	\$3,510	2	\$0.20	\$0.20	\$0.20	\$0.20
ITH	Int'l Tower Hill J	1,500	\$1,320	2	\$0.88	\$0.88	\$0.88	\$0.88
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
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	267,035	\$5,044,777	846	\$19.21	\$19.21	\$19.27	\$18.33
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,400	\$27,691	7	\$3.00	\$3.00	\$3.01	\$2.91
JAPN	CI WisdomTr JpnEqHeg	300	\$14,279	2	\$47.65	\$47.65	\$47.65	\$47.57
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,700	\$45,310	8	\$3.88	\$3.88	\$3.93	\$3.78
JWEL	Jamieson Wellness	3,541	\$92,445	24	\$26.15	\$26.15	\$26.22	\$25.91
K	Kinross Gold Corp.	107,149	\$976,183	246	\$9.21	\$9.21	\$9.26	\$8.84
KBL	K-Bro Linen Inc.	900	\$31,366	3	\$34.92	\$34.92	\$34.92	\$34.70
KEC	Kiwetino Energy	100	\$1,238	1	\$12.38	\$12.38	\$12.38	\$12.38
KEG.UN	Keg Royalties Fnd Un	700	\$10,115	4	\$14.43	\$14.43	\$14.49	\$14.43
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	6,900	\$43,461	40	\$6.31	\$6.31	\$6.32	\$6.25
KEY	Keyera Corp.	32,523	\$1,152,339	233	\$35.43	\$35.43	\$35.59	\$35.29
KILO	Purpose Gold Bul Un	1,500	\$51,895	3	\$34.70	\$34.70	\$34.70	\$34.48
KILO.B	Purpose Gld Nn-curHg	501	\$19,008	2	\$37.94	\$37.94	\$37.94	\$37.94
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,900	\$10,827	2	\$5.67	\$5.67	\$5.70	\$5.67
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	11,100	\$190,920	49	\$17.24	\$17.24	\$17.32	\$17.03
KNT	K92 Mining Inc. J	73,600	\$558,782	180	\$7.69	\$7.69	\$7.73	\$7.35
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	53,933	\$293,003	75	\$5.43	\$5.43	\$5.49	\$5.38
KSI	kneat.com, inc. J	1,200	\$4,506	2	\$3.78	\$3.78	\$3.78	\$3.75
KXS	Kinaxis Inc. J	5,498	\$824,984	57	\$149.50	\$149.50	\$150.80	\$149.50
L	Loblaw Companies Ltd	24,751	\$3,775,430	169	\$152.46	\$152.46	\$153.43	\$150.70
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
LAAC	Lithium Argentina J	19,278	\$128,349	47	\$6.67	\$6.67	\$6.72	\$6.61
LABS	MediPharm LabsCorp J	24,030	\$2,038	4	\$0.08	\$0.08	\$0.09	\$0.08
LAC	Lithium Americas J	22,805	\$138,294	70	\$6.03	\$6.03	\$6.15	\$6.01
LAM	Laramide Resources J	32,000	\$22,005	14	\$0.69	\$0.69	\$0.71	\$0.66
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$146.38	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,937	\$281,743	58	\$25.83	\$25.83	\$25.86	\$25.65
LB.PR.H	Laurentian Bk Pr 13	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
LBS	Life & Banc Split A	20,100	\$151,366	31	\$7.57	\$7.57	\$7.62	\$7.49
LBS.PR.A	Life & Banc Split Pr	2,700	\$27,184	14	\$10.09	\$10.09	\$10.09	\$10.03
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,700	\$22,646	5	\$6.16	\$6.16	\$6.16	\$6.09
LCS.PR.A	Brompton LifeSplt Pr	1,600	\$16,100	4	\$10.10	\$10.10	\$10.10	\$10.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	400	\$7,744	1	\$19.36	\$19.36	\$19.36	\$19.36
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	25,200	\$31,216	12	\$1.26	\$1.26	\$1.26	\$1.22

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	2,600	\$10,612	2	\$4.09	\$4.09	\$4.09	\$4.08
LFE.PR.B	Cdn Life CoSplit Pr12	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
LGD	Liberty Gold Corp. J	80,000	\$27,378	12	\$0.36	\$0.36	\$0.36	\$0.34
LGO	Largo Inc. J	2,100	\$4,326	3	\$2.06	\$2.06	\$2.06	\$2.06
LIF	Labrador Iron Ore	17,983	\$544,918	62	\$30.49	\$30.49	\$30.57	\$30.10
LIFE	Evolve GIBHlthYldHeg	4,000	\$84,102	12	\$21.00	\$21.00	\$21.11	\$20.95
LIFE.B	EvolveGIBHealth Unhg	1,500	\$36,910	3	\$24.61	\$24.61	\$24.61	\$24.60
LIFE.U	Evolve GIBHlthUnhgUS	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
LIRC	Lithium Royalty J	2,430	\$16,515	20	\$6.76	\$6.76	\$6.88	\$6.76
LMAX	Ham Hlth Yld Max Etf	300	\$4,677	1	\$15.59	\$15.59	\$15.59	\$15.59
LN	Loncor Gold Inc. J	30,000	\$11,100	3	\$0.37	\$0.37	\$0.37	\$0.37
LNF	Leon's Furniture Ltd	2,500	\$54,997	6	\$22.51	\$22.51	\$22.51	\$20.91
LNR	Linamar Corporation	6,799	\$446,462	47	\$65.77	\$65.77	\$65.98	\$64.67
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	1,250	\$33,302	4	\$26.62	\$26.62	\$26.68	\$26.62
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	36,460	\$659,572	124	\$18.08	\$18.08	\$18.23	\$18.03
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
LUG	Lundin Gold Inc. J	50,873	\$978,590	206	\$19.35	\$19.35	\$19.51	\$18.74
LUN	Lundin Mining Corp	261,964	\$4,080,273	1,232	\$15.61	\$15.61	\$15.78	\$15.37
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	24,494	\$425,173	93	\$17.70	\$17.70	\$17.75	\$16.57
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.	10,678	\$179,715	79	\$16.80	\$16.80	\$16.96	\$16.71
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	2,500	\$57,000	1	\$22.80	\$22.80	\$22.80	\$22.80
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$9,600	1	\$1.92	\$1.92	\$1.92	\$1.92
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	100	\$3,868	1	\$38.68	\$38.68	\$38.68	\$38.68
MDA	MDA Ltd. J	15,252	\$223,126	56	\$14.68	\$14.68	\$14.69	\$14.33
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
MDI	Major Drilling Group	6,046	\$58,673	29	\$9.74	\$9.74	\$9.76	\$9.50
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	49,139	\$95,244	18	\$1.90	\$1.90	\$2.00	\$1.82
MDP	Medexus Pharma J	37,425	\$69,007	16	\$1.88	\$1.88	\$1.88	\$1.75
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	600	\$15,416	5	\$25.71	\$25.71	\$25.72	\$25.60
MEG	MEG Energy Corp.	109,723	\$3,521,603	489	\$32.29	\$32.29	\$32.46	\$31.39
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	\$182.76	\$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	176,781	\$5,625,783	871	\$31.94	\$31.94	\$32.00	\$31.53
MFC.PR.B	Manulife Fin Sr 2 Pr	560	\$10,149	2	\$18.13	\$18.13	\$18.13	\$18.13
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$13,770	2	\$22.95	\$22.95	\$22.95	\$22.95
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,500	\$34,071	5	\$22.70	\$22.70	\$22.90	\$22.70
MFC.PR.L	Manulife Fin Sr15 Pr	300	\$6,607	3	\$22.17	\$22.17	\$22.17	\$21.73
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	15,979	\$380,505	78	\$23.73	\$23.73	\$23.99	\$23.67
MFT	Mackenzie FltGrRate E	23,200	\$398,846	49	\$17.19	\$17.19	\$17.23	\$17.17
MG	Magna Int'l Inc.	22,619	\$1,503,485	141	\$66.54	\$66.54	\$66.77	\$65.91
MGA	Mega Uranium Ltd. J	140,000	\$51,550	29	\$0.38	\$0.38	\$0.38	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFixIncmE	1,000	\$15,840	1	\$15.84	\$15.84	\$15.84	\$15.84
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,300	\$19,509	9	\$15.00	\$15.00	\$15.03	\$15.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,400	\$16,000	4	\$11.42	\$11.42	\$11.45	\$11.41
MI.UN	Minto Apart REIT Un	9,633	\$144,350	44	\$15.09	\$15.09	\$15.14	\$14.80
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
MIN	Excelsior Mining J	37,500	\$6,825	4	\$0.18	\$0.18	\$0.19	\$0.18
MINF	MiddlefldSustInfrasDiv	2,900	\$26,563	4	\$9.15	\$9.15	\$9.18	\$9.15
MINN	Middlefld Innov Div	900	\$16,010	4	\$17.84	\$17.84	\$17.86	\$17.76
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	3,600	\$66,024	6	\$18.37	\$18.37	\$18.37	\$18.31
MKC	Mackenzie MaxDvrCA E	300	\$9,968	2	\$33.20	\$33.20	\$33.28	\$33.20
MKP	MCAN Mortgage Corp.	11,200	\$177,669	24	\$15.83	\$15.83	\$15.97	\$15.73
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MND	Mandalay Res Corp J	4,500	\$10,350	1	\$2.30	\$2.30	\$2.30	\$2.30
MNO	Meridian MinUK Soc J	32,000	\$13,290	4	\$0.43	\$0.43	\$0.43	\$0.41
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,300	\$106,642	8	\$32.46	\$32.46	\$32.46	\$32.18
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.42	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,600	\$261,040	11	\$100.40	\$100.40	\$100.40	\$100.40
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
MPAY	Horizn MTrm US Treas	1,300	\$34,921	3	\$26.82	\$26.82	\$26.89	\$26.82
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
MPCT.UN	Dream Impact Tr Un	810	\$3,322	5	\$4.10	\$4.10	\$4.10	\$4.10
MPVD	Mountain Province J	29,000	\$5,005	3	\$0.18	\$0.18	\$0.18	\$0.17
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
MRC	Morguard Corporation	307	\$33,853	4	\$110.06	\$110.06	\$110.06	\$110.04
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	5,848	\$66,272	28	\$11.33	\$11.33	\$11.37	\$11.26
MREL	Middlefld RI Est Div	6,500	\$73,663	11	\$11.33	\$11.33	\$11.35	\$11.32
MRG.UN	Morguard NA REIT UN	1,600	\$24,872	6	\$15.55	\$15.55	\$15.57	\$15.51
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	38,645	\$2,731,810	272	\$71.00	\$71.00	\$71.15	\$69.20
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MSCL	Satellos Bioscience	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	151,382	\$1,992,061	495	\$13.15	\$13.15	\$13.65	\$12.91
MTY	MTY Food Group Inc.	5,294	\$255,096	39	\$48.50	\$48.50	\$48.50	\$47.93
MUB	Mackenzie Uncnstrn E	8,600	\$153,543	15	\$17.86	\$17.86	\$17.88	\$17.83
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	200	\$9,064	2	\$45.34	\$45.34	\$45.34	\$45.30
MUS	Mackenzie MaxDvrUS E	2,100	\$73,931	8	\$35.22	\$35.22	\$35.24	\$35.15
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulfe US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfeUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	27,305	\$436,371	117	\$16.33	\$16.33	\$16.49	\$14.95



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWD	MackenzieMaxDvr AW E	200	\$5,746	1	\$28.73	\$28.73	\$28.73	\$28.73
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	22,317	\$1,470,224	151	\$65.28	\$65.28	\$69.57	\$63.77
MXG	Maxim Power Corp.	200	\$890	1	\$4.45	\$4.45	\$4.45	\$4.45
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
NA	Nat'l Bank of Canada	45,396	\$5,067,419	358	\$112.11	\$112.11	\$112.36	\$110.72
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
NALT	NBI Liquid Alternatv	400	\$9,616	2	\$24.07	\$24.07	\$24.07	\$24.01
NANO	Nano One Materials J	33,500	\$58,588	12	\$1.77	\$1.77	\$1.77	\$1.70
NB	NioCorp Dev Ltd. J	5,756	\$18,892	25	\$3.26	\$3.26	\$3.38	\$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	113,000	\$9,985	13	\$0.09	\$0.09	\$0.09	\$0.09
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	3,000	\$1,220	4	\$0.40	\$0.40	\$0.41	\$0.40
NEO	Neo Perform Material	10,400	\$60,481	33	\$5.84	\$5.84	\$5.89	\$5.81
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	22,500	\$253,256	50	\$11.24	\$11.24	\$11.35	\$11.21
NG	NovaGold Resources J	18,300	\$71,957	23	\$3.94	\$3.94	\$3.97	\$3.86
NGD	New Gold Inc.	85,300	\$208,283	109	\$2.48	\$2.48	\$2.48	\$2.33
NGEX	NGEx Minerals Ltd.	60,379	\$596,640	104	\$9.94	\$9.94	\$9.96	\$9.69
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	128,093	\$7,402,185	574	\$59.28	\$59.28	\$59.95	\$54.86
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	500	\$12,320	1	\$24.64	\$24.64	\$24.64	\$24.64
NOA	N.A. Construction	4,730	\$139,935	26	\$29.78	\$29.78	\$29.79	\$28.97
NOVB.F	1st Tr VestUSEqNv Hg	1,100	\$44,059	2	\$40.07	\$40.07	\$40.07	\$40.01
NOVC	Nova Cannabis Inc J	10,401	\$13,945	5	\$1.33	\$1.33	\$1.36	\$1.33
NPI	Northland Power Inc.	80,018	\$1,660,400	328	\$20.66	\$20.66	\$21.11	\$20.64
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	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
NPRF	NBI ActvCdnPrShr Un	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66
NPS	Cdn LCap L SplCr CIA	100	\$1,205	1	\$12.05	\$12.05	\$12.05	\$12.05
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,700	\$32,861	3	\$19.34	\$19.34	\$19.34	\$19.32
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	202	\$4,325	2	\$21.41	\$21.41	\$21.41	\$21.41
NSCC	NBI SustainCA CrpBnd	2,200	\$46,794	4	\$21.27	\$21.27	\$21.27	\$21.27
NSCE	NBI SustainCdnEq Un	200	\$7,730	2	\$38.72	\$38.72	\$38.72	\$38.58
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$1,950	1	\$9.75	\$9.75	\$9.75	\$9.75
NTR	Nutrien Ltd.	34,799	\$2,466,081	210	\$71.12	\$71.12	\$71.47	\$70.49
NUAG	New Pacific Metals J	48,004	\$127,434	61	\$2.73	\$2.73	\$2.74	\$2.59
NUBF	NBI Unconstr FxdIncm	1,400	\$29,099	3	\$20.80	\$20.80	\$20.80	\$20.77
NUMI	Numinus Wellness J	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	37,234	\$475,030	109	\$12.80	\$12.80	\$12.81	\$12.64
NVEI	Nuvei Corp. J SV	9,550	\$419,343	57	\$44.04	\$44.04	\$44.04	\$43.82
NVO	Novo Resources J	2,500	\$355	2	\$0.15	\$0.15	\$0.15	\$0.14
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	4,004	\$157,489	33	\$39.26	\$39.26	\$39.62	\$39.15
NWH.UN	NW Healthcare Un	12,627	\$60,836	45	\$4.85	\$4.85	\$4.85	\$4.79
NXE	NexGen Energy Ltd. J	38,826	\$410,496	161	\$10.54	\$10.54	\$10.72	\$10.50
NXF	CI EnergyGiantCovHeg	1,100	\$7,214	2	\$6.58	\$6.58	\$6.58	\$6.55
NXF.B	CI EngyGiant UnhegUn	100	\$854	1	\$8.54	\$8.54	\$8.54	\$8.54
NXF.U	CI EngyGiantCovHG US	1,000	\$11,920	1	\$11.92	\$11.92	\$11.92	\$11.92
NXR.UN	Nexus Industrl REIT	15,816	\$110,714	34	\$7.01	\$7.01	\$7.06	\$6.98
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,456	\$160,607	43	\$12.00	\$12.00	\$12.04	\$11.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	78,024	\$238,847	198	\$3.13	\$3.13	\$3.14	\$2.95
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	13,400	\$34,460	27	\$2.56	\$2.56	\$2.62	\$2.53
OLA	Orla Mining Ltd. J	13,806	\$76,431	31	\$5.58	\$5.58	\$5.59	\$5.42
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	7,000	\$10,540	2	\$1.52	\$1.52	\$1.52	\$1.50
ONEB	CI One NA Core+Bond	300	\$14,328	1	\$47.76	\$47.76	\$47.76	\$47.76
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,174	\$1,009,935	69	\$98.77	\$98.77	\$100.41	\$97.98
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	20,700	\$448,820	134	\$21.78	\$21.78	\$21.85	\$21.33
ORA	Aura Minerals Inc. J	2,000	\$20,398	5	\$10.23	\$10.23	\$10.31	\$10.12
ORE	Orezone Gold Corp J	62,500	\$52,985	14	\$0.83	\$0.83	\$0.86	\$0.81
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	56,395	\$174,039	68	\$3.10	\$3.10	\$3.14	\$3.03
OTEX	Open Text Corp	34,464	\$1,676,966	258	\$48.86	\$48.86	\$49.14	\$47.85
OVV	Ovintiv Inc.	4,729	\$342,843	21	\$72.68	\$72.68	\$72.91	\$72.18
PAAS	Pan American Silver	63,868	\$1,640,220	229	\$25.91	\$25.91	\$26.05	\$25.18
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
PAGF	Purpose Actv Growth	908	\$20,508	3	\$22.57	\$22.57	\$22.59	\$22.57
PAY	Payfare Inc. J CI A	6,200	\$37,115	19	\$5.96	\$5.96	\$6.02	\$5.96
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,758	\$246,219	25	\$89.27	\$89.27	\$89.60	\$88.75
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	941	\$33,781	7	\$35.96	\$35.96	\$35.96	\$35.88
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	600	\$10,686	2	\$17.81	\$17.81	\$17.81	\$17.81
PD	Precision Drill Corp	30,365	\$2,835,681	179	\$94.03	\$94.03	\$96.33	\$88.89
PDC	Invesco Cdn Div Un	5,485	\$165,991	25	\$30.35	\$30.35	\$30.35	\$30.12
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	4,300	\$39,584	7	\$9.24	\$9.24	\$9.24	\$9.18
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	\$0.35	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,745	\$148,090	28	\$31.11	\$31.11	\$31.45	\$31.05
PEY	Peyto Expl & Dev	78,770	\$1,221,722	223	\$15.49	\$15.49	\$15.58	\$15.44
PFAA	Picton MhnyFortAltUn	1,000	\$10,930	1	\$10.93	\$10.93	\$10.93	\$10.93
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	800	\$14,050	2	\$17.57	\$17.57	\$17.57	\$17.55
PFIA	Picton Mahoney Incm	5,900	\$57,440	11	\$9.72	\$9.72	\$9.75	\$9.72
PFL	Invesco 1-3YrLadFltg	9,100	\$178,831	10	\$19.65	\$19.65	\$19.67	\$19.65
PFLS	PictonMahony LnShAlt	4,600	\$75,946	7	\$16.60	\$16.60	\$16.60	\$16.45
PFMN	Picton MahoneyMktNeu	11,000	\$155,911	12	\$14.18	\$14.18	\$14.20	\$14.16
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,700	\$15,521	5	\$9.14	\$9.14	\$9.15	\$9.12
PGI.UN	PIMCO Gbl IncmOpp Un	1,200	\$9,102	2	\$7.53	\$7.53	\$7.59	\$7.53
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	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,200	\$46,858	18	\$9.00	\$9.00	\$9.06	\$8.94
PHYS	Sprott PhyGold CA Un	24,400	\$603,993	43	\$24.75	\$24.75	\$24.89	\$24.66
PHYS.U	Sprott Phy Gld Un US	900	\$16,298	5	\$18.11	\$18.11	\$18.12	\$18.05
PIC.A	Premium Income CI A	10,200	\$41,418	5	\$4.03	\$4.03	\$4.11	\$4.02
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,800	\$20,633	9	\$11.50	\$11.50	\$11.51	\$11.44
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIX.UN	PIMCO MultiSecIncm A	400	\$3,204	1	\$8.01	\$8.01	\$8.01	\$8.01
PKI	Parkland Corp.	27,356	\$1,178,429	153	\$43.09	\$43.09	\$43.29	\$42.66
PLC	Park Lawn Corp.	6,892	\$110,794	31	\$16.07	\$16.07	\$16.18	\$16.04
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	400	\$1,406	3	\$3.52	\$3.52	\$3.52	\$3.50
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 Mtts	17,000	\$116,032	63	\$6.95	\$6.95	\$6.95	\$6.66
PMIF	PIMCO MthlyIncmETFUn	25,908	\$460,622	47	\$17.80	\$17.80	\$17.80	\$17.72
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	983	\$18,816	4	\$19.15	\$19.15	\$19.15	\$19.14
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	11,960	\$157,853	36	\$13.18	\$13.18	\$13.26	\$13.14
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	27,150	\$26,724	8	\$0.99	\$0.99	\$0.99	\$0.97
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	40,504	\$1,255,444	130	\$31.59	\$31.59	\$31.66	\$30.41
POW	Power Corp of Cda SV	66,211	\$2,424,835	307	\$36.66	\$36.66	\$36.87	\$36.49
POW.PR.A	Power Corp 5.6% Pr A	700	\$14,500	2	\$20.80	\$20.80	\$20.80	\$20.70
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
PPL	Pembina Pipeline	33,147	\$1,612,034	226	\$48.78	\$48.78	\$48.84	\$48.25
PPL.PF.A	Pembina Pipe Pr 21	500	\$10,700	1	\$21.40	\$21.40	\$21.40	\$21.40
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	2,000	\$44,086	4	\$22.05	\$22.05	\$22.05	\$22.03
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,192	1	\$20.32	\$20.32	\$20.32	\$20.32
PPL.PR.C	Pembina Pipe Sr 3 Pr	700	\$13,838	2	\$19.74	\$19.74	\$19.79	\$19.74
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,000	\$21,377	3	\$21.38	\$21.38	\$21.45	\$21.23
PPL.PR.G	Pembina Pipe Sr 7 Pr	800	\$15,770	3	\$19.63	\$19.63	\$19.74	\$19.63
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	800	\$16,672	3	\$20.28	\$20.28	\$20.92	\$20.28
PPL.PR.Q	Pembina Pipe Pr 17	700	\$15,378	2	\$21.98	\$21.98	\$21.98	\$21.90
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PPR	Prairie Provident J	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	17,600	\$140,652	25	\$7.83	\$7.83	\$8.14	\$7.83
PR	Lysander-SlatrPrActv	2,800	\$25,452	4	\$9.09	\$9.09	\$9.09	\$9.09
PRA	Purpose DiversRI Ast	300	\$8,475	1	\$28.25	\$28.25	\$28.25	\$28.25
PRB	Probe Gold Inc. J	19,667	\$30,865	8	\$1.52	\$1.52	\$1.60	\$1.52
PRL	Propel Holdings J	7,301	\$163,265	21	\$22.43	\$22.43	\$22.61	\$21.91
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.	4,036	\$104,096	22	\$25.74	\$25.74	\$25.88	\$25.63
PRN	Profound Medical	1,000	\$10,766	8	\$11.17	\$11.17	\$11.17	\$10.48
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,500	\$1,995	4	\$1.33	\$1.33	\$1.33	\$1.33
PRU	Perseus Mining Ord J	18,302	\$35,783	16	\$1.95	\$1.95	\$1.97	\$1.93
PRV.UN	PRO Real Est Tr Un	2,700	\$13,703	4	\$5.09	\$5.09	\$5.09	\$5.07
PRYM	Prime Mining Corp. J	7,000	\$15,922	12	\$2.30	\$2.30	\$2.32	\$2.21
PSA	Purpose High IntSvgs	26,872	\$1,348,734	23	\$50.19	\$50.19	\$50.20	\$50.19
PSB	Invesco1-5CorpBnd Un	3,400	\$58,198	3	\$17.10	\$17.10	\$17.12	\$17.10
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,962	\$308,852	95	\$16.28	\$16.28	\$16.39	\$16.04
PSK	PrairieSky Royalty	36,136	\$970,100	225	\$26.86	\$26.86	\$26.92	\$26.69
PSLV	Sprott Phy Sil Cdn	46,300	\$587,718	72	\$12.70	\$12.70	\$12.79	\$12.64
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,666	\$167,283	17	\$100.41	\$100.41	\$100.41	\$100.41
PTI.UN	PIMCO Tact Incm A Un	9,900	\$64,847	7	\$6.57	\$6.57	\$6.57	\$6.54
PTM	Platinum Grp Metal J	1,400	\$2,653	2	\$1.89	\$1.89	\$1.90	\$1.89
PTO.UN	PIMCO Tact IncmOpp A	400	\$2,828	1	\$7.07	\$7.07	\$7.07	\$7.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.F	Partners Val AA Pr 8	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$14,304	1	\$23.84	\$23.84	\$23.84	\$23.84
PVS.PR.I	Partners ValAA Pr 11	500	\$11,960	2	\$23.92	\$23.92	\$23.92	\$23.92
PVS.PR.J	Partners ValAA Pr 12	800	\$18,120	3	\$22.70	\$22.70	\$22.70	\$22.50
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	400	\$7,652	1	\$19.13	\$19.13	\$19.13	\$19.13
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,300	\$27,503	9	\$21.15	\$21.15	\$21.30	\$21.05
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$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	\$37.04	\$0.00	\$0.00
PXS	Invesco FTSE 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	11,983	\$290,119	58	\$24.31	\$24.31	\$24.34	\$24.03
PXU.F	Invesco FTSE US CA-Hg	0	\$0	0	\$0.00	\$58.55	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,535	\$60,915	10	\$17.24	\$17.24	\$17.24	\$17.22
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PYR	PyroGenesis Cda J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	3,400	\$45,585	10	\$13.38	\$13.38	\$13.45	\$13.31
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	Invesco FTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$33,318	2	\$166.59	\$166.59	\$166.59	\$166.59
QASH	Mackenzie CA SH Bond	28	\$1,406	1	\$0.00	\$50.20	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$17,824	1	\$89.12	\$89.12	\$89.12	\$89.12
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	71,546	\$2,033,030	409	\$28.45	\$28.45	\$28.73	\$28.16
QBTC	Bitcoin Fund A CAD	3,000	\$266,979	27	\$89.43	\$89.43	\$89.99	\$87.51
QBTC.U	Bitcoin Fund Cl A US	400	\$26,173	4	\$65.50	\$65.50	\$65.87	\$65.00
QBTL	AGF US Anti-BetaCAHg	200	\$3,894	1	\$19.47	\$19.47	\$19.47	\$19.47
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$133.03	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,300	\$172,672	11	\$133.63	\$133.63	\$133.63	\$132.24
QDX	Mackenzie IntlEq Idx	200	\$22,922	1	\$114.61	\$114.61	\$114.61	\$114.61
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.94	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$87.47	\$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	400	\$19,944	1	\$49.86	\$49.86	\$49.86	\$49.86
QETH.UN	The EtherFnd A C\$ Un	2,440	\$166,665	13	\$68.59	\$68.59	\$69.19	\$66.75
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$15,780	1	\$31.56	\$31.56	\$31.56	\$31.56
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,500	\$17,861	5	\$5.02	\$5.02	\$5.13	\$5.02
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$97.10	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	4,100	\$76,676	12	\$18.81	\$18.81	\$18.82	\$18.60
QQC	Invesco NASDAQ100 C\$	9,100	\$256,301	18	\$28.34	\$28.34	\$28.34	\$28.08
QQC.F	Invesco NASDAQ100 Heg	4,167	\$575,931	30	\$138.85	\$138.85	\$139.19	\$137.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCC	HoriznNASDAQ100Cal E	3,100	\$35,162	4	\$11.34	\$11.34	\$11.35	\$11.34
QQCE	Invesco NSDQ100IDXCA	1,000	\$23,850	1	\$23.85	\$23.85	\$23.85	\$23.85
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	1,035	\$21,963	6	\$21.32	\$21.32	\$21.32	\$21.19
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	200	\$5,182	1	\$25.91	\$25.91	\$25.91	\$25.91
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	1,700	\$41,374	6	\$24.45	\$24.45	\$24.46	\$24.15
QRC	Queen's Rd Cap Inv J	5,000	\$4,300	2	\$0.86	\$0.86	\$0.86	\$0.86
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.27	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,585	\$3,162,077	239	\$99.83	\$99.83	\$100.62	\$99.32
QTLT	Mackenzie USGvtLgBnd	300	\$29,021	2	\$96.49	\$96.49	\$96.86	\$96.49
QTRH	Quarterhill Inc.	14,000	\$24,120	22	\$1.73	\$1.73	\$1.75	\$1.72
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.18	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	200	\$10,008	2	\$50.04	\$50.04	\$50.04	\$50.04
QUU	Mackenzie USLrgCapEq	1,900	\$375,145	13	\$197.83	\$197.83	\$197.83	\$196.46
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,700	\$56,711	7	\$20.95	\$20.95	\$21.03	\$20.95
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	28,500	\$208,431	73	\$7.38	\$7.38	\$7.39	\$7.21
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	4,453	\$446,528	41	\$100.09	\$100.09	\$101.09	\$99.83
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,600	\$38,058	5	\$23.83	\$23.83	\$23.83	\$23.72
RBO	RBC1-5YrCDN LdCrbnd	1,400	\$25,277	2	\$18.05	\$18.05	\$18.06	\$18.05
RBOT	Horizons Robotics&AI	1,000	\$28,374	4	\$28.41	\$28.41	\$28.41	\$28.35
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	300	\$806	3	\$2.70	\$2.70	\$2.70	\$2.68
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
RCH	Richelieu Hardware	7,901	\$305,572	59	\$38.71	\$38.71	\$38.97	\$38.15
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	162,327	\$8,394,920	1,059	\$51.99	\$51.99	\$52.16	\$51.05
RDBH	RBC US DiscountBndHg	200	\$3,987	2	\$19.94	\$19.94	\$19.94	\$19.93
REAL	Real Matters Inc.	4,693	\$24,432	20	\$5.18	\$5.18	\$5.25	\$5.15
REI.UN	RioCan RI Est Tr Un	40,878	\$715,543	147	\$17.55	\$17.55	\$17.57	\$17.40
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
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,600	\$40,556	5	\$25.37	\$25.37	\$25.39	\$25.26
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	3,800	\$107,491	8	\$28.32	\$28.32	\$28.32	\$28.18
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	6,500	\$98,308	15	\$15.13	\$15.13	\$15.15	\$15.09
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	400	\$9,984	2	\$24.96	\$24.96	\$24.96	\$24.96

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	3,100	\$61,686	9	\$19.97	\$19.97	\$19.97	\$19.89
RPI.UN	Richards Pckng Un	400	\$13,132	4	\$32.81	\$32.81	\$32.89	\$32.81
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	3,300	\$66,957	5	\$20.29	\$20.29	\$20.29	\$20.29
RQN	RBC Tgt25CDNCorp Bnd	3,100	\$62,221	5	\$20.07	\$20.07	\$20.08	\$20.07
RQO	RBC Tgt26CDNCorp Bnd	10,200	\$184,582	29	\$18.11	\$18.11	\$18.11	\$18.09
RQP	RBC Tgt27CDNCorp Bnd	5,700	\$100,067	7	\$17.55	\$17.55	\$17.56	\$17.55
RQQ	RBC Tgt28CDNCorp Bnd	700	\$14,742	2	\$21.06	\$21.06	\$21.06	\$21.06
RQR	RBC Tgt29CDNCorp Bnd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,100	\$73,571	25	\$5.21	\$5.21	\$5.24	\$5.18
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	3,300	\$203,674	18	\$61.77	\$61.77	\$61.91	\$61.59
RUD.U	RBC QntUS DivLeadUSD	10	\$453	1	\$0.00	\$44.63	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	200	\$2,974	1	\$14.87	\$14.87	\$14.87	\$14.87
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$43.46	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	16,800	\$68,750	9	\$4.10	\$4.10	\$4.14	\$4.06
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,891	\$425,583	70	\$39.26	\$39.26	\$39.37	\$38.71
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	119,683	\$15,901,956	962	\$133.44	\$133.44	\$133.73	\$131.58
RY.PR.H	Royal Bank Pr Ser BB	1,800	\$43,762	5	\$24.37	\$24.37	\$24.37	\$24.24
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
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	600	\$14,198	3	\$23.64	\$23.64	\$23.68	\$23.64
RY.PR.Z	Royal Bank Pr Ser AZ	15,500	\$385,950	8	\$24.90	\$24.90	\$24.90	\$24.90
S	Sherritt Int'l Corp	97,500	\$31,418	87	\$0.32	\$0.32	\$0.33	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	25,226	\$667,483	119	\$26.29	\$26.29	\$26.69	\$26.24
SAU	St. Augustine Gld J	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton SpIt Banc A	4,500	\$40,405	13	\$8.93	\$8.93	\$9.03	\$8.93
SBC.PR.A	Brompton SpIt Bnc Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
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	PurposeSlvBIC\$NCurHG	300	\$6,007	2	\$20.06	\$20.06	\$20.06	\$19.95
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCR	Strathcona Res Ltd.	5,200	\$170,735	31	\$33.37	\$33.37	\$33.38	\$32.35
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	29,100	\$119,678	40	\$4.12	\$4.12	\$4.13	\$4.09
SEA	Seabridge Gold Inc J	21,214	\$449,878	92	\$21.28	\$21.28	\$21.38	\$20.77
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	232,763	\$2,661,286	652	\$11.54	\$11.54	\$11.59	\$11.05
SFC	Sagikor Fin Co	2,000	\$13,680	1	\$6.84	\$6.84	\$6.84	\$6.84
SFC.WT	Sagikor 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	\$0.28	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,700	\$65,927	16	\$17.60	\$17.60	\$18.29	\$17.60
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,947	\$141,319	21	\$10.96	\$10.96	\$10.96	\$10.88
SGY	Surge Energy Inc.	54,192	\$420,523	94	\$7.79	\$7.79	\$7.85	\$7.63
SHLE	Source Energy Serv J	6,500	\$101,497	14	\$15.71	\$15.71	\$16.08	\$15.40
SHOP	Shopify Inc A SV	127,801	\$12,358,957	878	\$96.31	\$96.31	\$97.70	\$95.47
SIA	Sienna Senior Living	3,847	\$50,357	11	\$13.10	\$13.10	\$13.11	\$13.06
SIH.UN	Sustain Innov&HlthUn	500	\$5,925	1	\$11.85	\$11.85	\$11.85	\$11.85
SII	Sprott Inc.	3,783	\$206,174	31	\$54.73	\$54.73	\$54.84	\$53.31
SIL	SilverCrest Metals J	21,600	\$247,827	82	\$11.57	\$11.57	\$11.61	\$11.12
SIS	Savaria Corp. J	20,844	\$348,668	88	\$16.65	\$16.65	\$16.87	\$16.59
SJ	Stella-Jones Inc.	4,162	\$333,932	36	\$80.38	\$80.38	\$80.42	\$80.04
SKE	Skeena Resources J	61,900	\$393,063	114	\$6.37	\$6.37	\$6.45	\$6.19
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	76,062	\$5,331,339	419	\$70.09	\$70.09	\$70.40	\$69.75
SLF.PR.C	Sun Life Fin Ser3 Pr	1,100	\$19,503	2	\$17.73	\$17.73	\$17.73	\$17.73
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	1,800	\$31,914	3	\$17.79	\$17.79	\$17.79	\$17.62
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	500	\$9,375	1	\$18.75	\$18.75	\$18.75	\$18.75
SLF.PR.J	Sun Life Fin 9QR Pr	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
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	\$0.89	\$0.00	\$0.00
SLS	Solaris Res Inc. J	8,732	\$42,678	23	\$4.97	\$4.97	\$5.00	\$4.54
SMAX	Hamilton US EqYldMax	3,500	\$61,696	6	\$17.68	\$17.68	\$17.68	\$17.52
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,000	\$4,050	4	\$0.81	\$0.81	\$0.81	\$0.81
SOIL	Saturn Oil & Gas Inc	4,800	\$12,905	9	\$2.72	\$2.72	\$2.72	\$2.67
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	50,001	\$8,000	2	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	10,000	\$7,055	5	\$0.70	\$0.70	\$0.71	\$0.69
SOY	SunOpta, Inc.	3,500	\$31,313	7	\$8.99	\$8.99	\$9.09	\$8.93
SPAY	Horizon ST US Treas	6,100	\$164,836	8	\$27.00	\$27.00	\$27.10	\$27.00
SPAY.U	HoriznST US Treas US	500	\$9,885	1	\$19.77	\$19.77	\$19.77	\$19.77
SPB	Superior Plus Corp.	32,500	\$302,165	98	\$9.29	\$9.29	\$9.33	\$9.25
SPLT	Brompton SpltPref Un	6,100	\$63,317	13	\$10.39	\$10.39	\$10.39	\$10.37
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,374	\$656,278	84	\$22.42	\$22.42	\$22.50	\$22.20
SRV.UN	SIR Royalty Incm Un	100	\$1,369	1	\$13.69	\$13.69	\$13.69	\$13.69
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,700	\$101,880	20	\$7.51	\$7.51	\$7.53	\$7.32
SSRM	SSR Mining Inc.	38,160	\$282,829	109	\$7.53	\$7.53	\$7.55	\$7.26
STC	Sangoma Tech Corp.	2,506	\$15,201	9	\$6.05	\$6.05	\$6.10	\$6.05
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	6,600	\$26,338	7	\$4.02	\$4.02	\$4.02	\$3.97
STGO	Steppe Gold Ltd. J	1,000	\$625	2	\$0.62	\$0.62	\$0.63	\$0.62
STLC	Stelco Holdings J	5,237	\$209,696	36	\$39.98	\$39.98	\$40.23	\$39.88
STLR	STLLR Gold Inc.	1,300	\$1,849	4	\$1.43	\$1.43	\$1.43	\$1.41
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	21,214	\$2,350,037	139	\$111.37	\$111.37	\$111.98	\$109.43
STPL	BMO Gbl Consmr Stpl	2,300	\$54,062	4	\$23.48	\$23.48	\$23.58	\$23.48
SU	Suncor Energy Inc.	90,169	\$4,849,039	469	\$53.86	\$53.86	\$54.10	\$53.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVA	Semova Corp. J	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	131,562	\$628,400	284	\$4.76	\$4.76	\$4.85	\$4.73
SVM	Silvercorp Metals J	34,950	\$167,635	83	\$4.83	\$4.83	\$4.85	\$4.69
SVR	iShr Sil Bul Hdgd Un	13,200	\$176,361	21	\$13.40	\$13.40	\$13.40	\$13.33
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$14.23	\$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	\$3.82	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	900	\$16,416	2	\$18.24	\$18.24	\$18.24	\$18.24
SYZ	Sylogist Ltd.	7,400	\$66,409	24	\$8.92	\$8.92	\$9.09	\$8.91
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	131,955	\$2,890,830	522	\$22.00	\$22.00	\$22.04	\$21.76
TA	TransAlta Corp.	102,845	\$946,697	432	\$9.34	\$9.34	\$9.34	\$8.98
TA.PR.D	TransAlta Ser A Pr	500	\$6,744	2	\$13.52	\$13.52	\$13.52	\$13.48
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	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	27,355	\$10,414	6	\$0.32	\$0.32	\$0.50	\$0.29
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	154,929	\$125,672	48	\$0.83	\$0.83	\$0.83	\$0.80
TBAL	TD Balanced Port Un	2,900	\$49,656	2	\$17.14	\$17.14	\$17.14	\$17.12
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	49	\$1,225	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.	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,507	\$298,732	52	\$14.64	\$14.64	\$14.76	\$14.41
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$113.34	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TCN	Tricon Residential	24,500	\$377,298	30	\$15.34	\$15.34	\$15.42	\$15.33
TCON	TD Conserv Port Un	800	\$11,568	1	\$14.46	\$14.46	\$14.46	\$14.46
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	200	\$10,046	2	\$50.23	\$50.23	\$50.23	\$50.23
TCW	Trican Well Service	54,589	\$232,047	37	\$4.25	\$4.25	\$4.26	\$4.20
TD	T.D. Bank	203,112	\$16,324,972	1,247	\$80.78	\$80.78	\$80.82	\$79.79
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$7,301	3	\$24.33	\$24.33	\$24.37	\$24.31
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,334	1	\$23.34	\$23.34	\$23.34	\$23.34
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
TD.PF.L	T.D. Bank Ser 22 Pr	13,400	\$334,866	4	\$24.99	\$24.99	\$24.99	\$24.99
TD.PF.M	T.D. Bank Ser 24 Pr	1,100	\$27,357	2	\$24.87	\$24.87	\$24.87	\$24.87
TDB	TD Cdn Aggregate Bnd	1,107	\$13,860	4	\$12.52	\$12.52	\$12.52	\$12.52
TDOC	TD GblHealthcr Leadr	2,300	\$40,473	5	\$17.62	\$17.62	\$17.62	\$17.58
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	15,894	\$542,538	36	\$34.53	\$34.53	\$34.53	\$33.85
TEC.U	TD Gbl TechLeadrsUS	2,300	\$57,167	4	\$24.99	\$24.99	\$24.99	\$24.80
TECH	Evolve FANGMA CA Heg	9,625	\$127,602	23	\$13.42	\$13.42	\$13.42	\$13.08
TECH.B	EvolveFANGMA CA UnHg	300	\$4,509	2	\$15.01	\$15.01	\$15.04	\$15.01
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	500	\$3,640	1	\$7.28	\$7.28	\$7.28	\$7.28
TECK.A	Teck Res Cl A MV	3,600	\$238,108	13	\$67.47	\$67.47	\$67.54	\$65.49
TECK.B	Teck Res Cl B SV	198,013	\$13,196,293	927	\$67.70	\$67.70	\$67.95	\$64.58



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	100	\$929	1	\$9.29	\$9.29	\$9.29	\$9.29
TF	Timbercreek Fin Corp	17,423	\$131,363	18	\$7.56	\$7.56	\$7.57	\$7.53
TFII	TFI International	14,709	\$2,826,946	123	\$192.45	\$192.45	\$193.18	\$190.60
TFPM	Triple Flag Precious	16,082	\$353,045	130	\$22.13	\$22.13	\$22.15	\$21.57
TGAF	Tralucet Glb L/S Eq	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	31,300	\$712,716	49	\$22.86	\$22.86	\$22.88	\$22.63
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TGRO	TD Growth Port Un	400	\$8,056	1	\$20.14	\$20.14	\$20.14	\$20.14
TH	Theratechnologies	1,500	\$2,734	3	\$1.84	\$1.84	\$1.84	\$1.80
THE	TD Int'l Eqty CA Heg	600	\$14,922	2	\$24.87	\$24.87	\$24.87	\$24.87
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	2,800	\$93,906	11	\$33.67	\$33.67	\$33.67	\$33.35
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIH	Toromont Industries	7,807	\$1,010,000	71	\$129.18	\$129.18	\$129.86	\$128.67
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,000	\$18,375	5	\$18.41	\$18.41	\$18.45	\$18.32
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	12,731	\$141,439	41	\$11.02	\$11.02	\$11.19	\$11.02
TKN	Ninepoint Web3 Innov	400	\$7,288	1	\$18.22	\$18.22	\$18.22	\$18.22
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	57,218	\$191,837	78	\$3.37	\$3.37	\$3.38	\$3.29
TLF	Brompton TechLdr CAD	3,320	\$73,462	13	\$22.41	\$22.41	\$22.41	\$21.97
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TLG	Troilus Gold Corp J	16,999	\$11,014	5	\$0.63	\$0.63	\$0.66	\$0.63
TLO	Talon Metals Corp. J	62,500	\$10,163	28	\$0.17	\$0.17	\$0.17	\$0.16
TLRY	Tilray Brands J	39,800	\$96,444	20	\$2.39	\$2.39	\$2.45	\$2.39
TLV	InvescoCompVltlty Un	1,000	\$29,066	3	\$29.08	\$29.08	\$29.08	\$29.04
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	700	\$13,266	2	\$18.96	\$18.96	\$18.96	\$18.95
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	8,500	\$1,785	1	\$0.21	\$0.21	\$0.21	\$0.21
TMQ	Trilogy Metals Inc J	9,000	\$5,335	2	\$0.60	\$0.60	\$0.60	\$0.59
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	4,300	\$41,319	9	\$9.70	\$9.70	\$9.70	\$9.45
TNZ	Tenaz Energy Corp.	1,700	\$6,798	5	\$4.03	\$4.03	\$4.05	\$3.96
TOT	Total Engy Serv Inc.	500	\$4,945	4	\$9.87	\$9.87	\$9.91	\$9.87
TOU	Tourmaline Oil Corp.	68,434	\$4,604,746	335	\$68.16	\$68.16	\$68.22	\$65.76
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,060	\$374,436	59	\$31.11	\$31.11	\$31.31	\$30.83
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	8,600	\$183,466	21	\$21.40	\$21.40	\$21.41	\$21.26
TPRF	TD Active Pref ShrUn	900	\$9,123	2	\$10.17	\$10.17	\$10.17	\$10.12
TPU	TD US Equity Indx Un	12,100	\$470,676	27	\$38.95	\$38.95	\$38.97	\$38.69
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$26,020	2	\$86.55	\$86.55	\$87.10	\$86.55
TPZ	Topaz Energy Corp.	15,016	\$336,172	56	\$22.51	\$22.51	\$22.53	\$22.03
TQCD	TD Q Cdn Div ETF Un	4,300	\$70,439	7	\$16.36	\$16.36	\$16.43	\$16.36
TQGD	TD Q Glbl Div ETF Un	4,800	\$85,760	8	\$17.91	\$17.91	\$17.91	\$17.83
TQGM	TD Q Glbl Multifact	1,000	\$16,720	1	\$16.72	\$16.72	\$16.72	\$16.72
TQSM	TD Q US SmlMidCap Eq	6,400	\$142,086	18	\$22.22	\$22.22	\$22.24	\$22.17
TRI	Thomson Reuters Corp	16,983	\$3,532,522	121	\$208.34	\$208.34	\$209.19	\$206.05
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	150,282	\$7,406,075	838	\$49.30	\$49.30	\$49.56	\$48.71
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$16,100	1	\$16.10	\$16.10	\$16.10	\$16.10
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$12,760	1	\$12.76	\$12.76	\$12.76	\$12.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,208	1	\$18.68	\$18.68	\$18.68	\$18.68
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	80	\$1,117	1	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$3,992	2	\$19.99	\$19.99	\$19.99	\$19.93
TRVL	Harvest Trav&LeisUn	1,215	\$29,983	8	\$24.66	\$24.66	\$24.69	\$24.66
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	6,500	\$4,065	4	\$0.63	\$0.63	\$0.63	\$0.60
TRZ	Transat A.T. V & VV	1,100	\$3,806	3	\$3.46	\$3.46	\$3.46	\$3.46
TSAT	Telesat Corp A & B	100	\$1,047	1	\$10.47	\$10.47	\$10.47	\$10.47
TSK	Talisker Res Ltd J	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	19,800	\$43,029	32	\$2.15	\$2.15	\$2.21	\$2.15
TSU	Trisura Group J	8,997	\$387,919	45	\$43.50	\$43.50	\$43.65	\$42.08
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,200	\$104,522	11	\$25.00	\$25.00	\$25.02	\$24.74
TUED	TD ActvUS EnhanDivCA	2,400	\$58,784	14	\$24.61	\$24.61	\$24.61	\$24.41
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	\$109.67	\$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	115,374	\$445,129	171	\$3.91	\$3.91	\$3.92	\$3.81
TVK	TerraVest Industries	1,300	\$92,993	6	\$71.87	\$71.87	\$71.87	\$71.06
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	87,000	\$64,295	45	\$0.73	\$0.73	\$0.75	\$0.73
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	14,070	\$280,643	30	\$20.08	\$20.08	\$20.12	\$19.81
TXF.B	CI TechGiaCovCalUnHg	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	30,515	\$599,464	135	\$19.76	\$19.76	\$20.03	\$19.22
TXP	Touchstone Expl Inc.	4,500	\$3,250	6	\$0.72	\$0.72	\$0.73	\$0.72
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	8,300	\$170,846	54	\$20.70	\$20.70	\$20.88	\$20.42
U.UN	Sprott PhysUraniumUn	78,661	\$2,220,609	354	\$28.23	\$28.23	\$28.70	\$27.86
UBIL.U	Horizons 0-3MoTbI US	425	\$21,307	7	\$50.14	\$50.14	\$50.14	\$50.14
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,600	\$31,938	3	\$12.28	\$12.28	\$12.29	\$12.28
UDIV.B	Manulife SmrtUSDivUH	1,300	\$16,887	2	\$12.99	\$12.99	\$12.99	\$12.99
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	301	\$9,655	4	\$32.07	\$32.07	\$32.09	\$32.07
ULV.F	Invesco500LowVolCAHg	500	\$23,250	4	\$46.59	\$46.59	\$46.59	\$46.44
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	5,973	\$85,309	15	\$14.36	\$14.36	\$14.36	\$14.23
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	198	\$9,900	2	\$50.00	\$50.00	\$50.00	\$50.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	1,000	\$4,655	2	\$4.70	\$4.70	\$4.70	\$4.65
URC	Uranium Ryilty Corp J	19,163	\$59,458	16	\$3.09	\$3.09	\$3.12	\$3.05
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URE	Ur-Energy Inc. J	3,800	\$8,374	7	\$2.21	\$2.21	\$2.23	\$2.17
USA	Americas Gold Slvr J	34,500	\$12,425	5	\$0.36	\$0.36	\$0.37	\$0.36
USCC	HoriznUS LgCapEqCA E	4,730	\$84,556	13	\$17.91	\$17.91	\$17.92	\$17.85
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	2,050	\$42,621	5	\$20.84	\$20.84	\$20.84	\$20.75
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$37.66	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	21,871	\$481,082	51	\$22.00	\$22.00	\$22.02	\$21.96
VALT	CI GoldBullionC\$ Heg	1,000	\$29,110	2	\$29.13	\$29.13	\$29.13	\$29.09
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
VBAL	Vanguard BalETF Port	9,775	\$293,195	23	\$30.02	\$30.02	\$30.04	\$29.89
VBNK	VersaBank J	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,150	\$72,555	9	\$23.05	\$23.05	\$23.06	\$23.02
VCE	Vanguard FTSE Cdaldx	9,973	\$476,195	31	\$48.02	\$48.02	\$48.09	\$47.50
VCIP	Vanguard Consvr Incm	1,300	\$32,103	5	\$24.71	\$24.71	\$24.71	\$24.63
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,342	\$1,080,501	66	\$44.61	\$44.61	\$44.65	\$44.12
VCNS	Vanguard ConservPort	1,800	\$48,683	5	\$27.10	\$27.10	\$27.10	\$27.01
VDU	Vangrd FTSE Dev exUS	300	\$12,508	2	\$41.72	\$41.72	\$41.72	\$41.68
VDY	Vanguard FTSE DivYld	24,644	\$1,072,046	80	\$43.67	\$43.67	\$43.71	\$43.19
VE	Vanguard FTSE Dev EU	3,000	\$104,320	7	\$34.86	\$34.86	\$34.86	\$34.68
VEE	Vanguard FTSEEmrgMkt	200	\$6,870	1	\$34.35	\$34.35	\$34.35	\$34.35
VEF	Vangrd Dev US CA-heg	1,700	\$93,251	10	\$54.88	\$54.88	\$54.91	\$54.82
VEQT	Vanguard AllEqPortfl	30,812	\$1,205,051	93	\$39.28	\$39.28	\$39.30	\$38.95
VET	Vermilion Energy Inc	38,273	\$622,252	122	\$16.45	\$16.45	\$16.47	\$16.02
VFV	Vanguard S&P500 Indx	51,619	\$6,295,044	301	\$122.32	\$122.32	\$122.48	\$121.54
VGCX	Victoria Gld Corp J	33,921	\$242,038	108	\$7.20	\$7.20	\$7.25	\$6.95
VGG	Vanguard US DivAppr	3,302	\$271,004	22	\$82.13	\$82.13	\$82.25	\$81.81
VGH	Vanguard USDivCad-hg	3,358	\$193,871	16	\$57.79	\$57.79	\$57.89	\$57.44
VGRO	Vanguard GroETF Port	7,163	\$236,778	18	\$33.13	\$33.13	\$33.14	\$32.95
VGW	Vanguard CdnGvt Bond	200	\$4,285	2	\$21.43	\$21.43	\$21.43	\$21.42
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	11,053	\$68,185	49	\$6.19	\$6.19	\$6.21	\$6.00
VI	Vanguard exNA CA-Heg	1,650	\$63,779	7	\$38.67	\$38.67	\$38.73	\$38.42
VIDY	VanguardFTSE NADivYI	700	\$21,108	5	\$30.15	\$30.15	\$30.20	\$30.13
VIU	Vanguard exNA ldx Un	10,280	\$342,288	26	\$33.33	\$33.33	\$33.37	\$33.15
VLB	Vangrd CdnLT GvtBond	12,300	\$243,261	16	\$19.80	\$19.80	\$19.84	\$19.75
VLE	Valeura Energy Inc J	23,000	\$127,325	41	\$5.58	\$5.58	\$5.59	\$5.46
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	72	\$3,923	1	\$0.00	\$55.05	\$0.00	\$0.00
VNP	5N Plus Inc.	4,800	\$22,401	4	\$4.68	\$4.68	\$4.68	\$4.66
VOXR	Vox Royalty Corp. J	1,800	\$5,028	8	\$2.78	\$2.78	\$2.80	\$2.78
VPH	Valeo Pharma J Cl A	20,000	\$1,850	2	\$0.10	\$0.10	\$0.10	\$0.09
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,573	\$45,072	6	\$28.73	\$28.73	\$28.73	\$28.58
VRIF	Vanguard Retire Incm	1,500	\$35,386	4	\$23.63	\$23.63	\$23.63	\$23.57
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	1,500	\$33,800	12	\$22.53	\$22.53	\$22.55	\$22.53
VSC	Vanguard S-T CrpBond	20,941	\$485,558	46	\$23.19	\$23.19	\$23.20	\$23.17
VSP	Vanguard S&P500 C-Hg	17,656	\$1,444,160	78	\$82.24	\$82.24	\$82.38	\$81.29
VUN	Vanguard US MktldxUn	9,640	\$889,672	47	\$92.64	\$92.64	\$92.66	\$91.98
VUS	Vanguard US TotMktUn	5,361	\$475,339	21	\$88.88	\$88.88	\$89.04	\$87.91
VVL	Vanguard GlbValFactr	1,100	\$53,048	3	\$48.22	\$48.22	\$48.24	\$48.22
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$56.03	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$29.81	\$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	41,674	\$9,359,954	322	\$225.78	\$225.78	\$228.94	\$220.96
WCP	Whitecap Resources	181,313	\$1,947,542	576	\$10.85	\$10.85	\$10.89	\$10.61
WDO	Wesdome Gold Mines	30,812	\$329,585	121	\$10.80	\$10.80	\$10.92	\$10.33
WEED	Canopy Grwth Corp J	231,777	\$2,819,654	343	\$11.88	\$11.88	\$12.44	\$11.88
WEF	Western Forest Prod	22,012	\$12,082	8	\$0.54	\$0.54	\$0.55	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WELL	WELL Health Tech J	53,519	\$190,253	63	\$3.58	\$3.58	\$3.59	\$3.50
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
WFG	West Fraser Timber	19,232	\$2,053,084	144	\$107.79	\$107.79	\$108.21	\$105.00
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	47,000	\$50,955	18	\$1.08	\$1.08	\$1.12	\$1.05
WJX	Wajax Corporation	1,709	\$58,305	6	\$34.32	\$34.32	\$34.32	\$34.08
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	17,000	\$1,870	1	\$0.11	\$0.11	\$0.11	\$0.11
WN	Weston George	12,067	\$2,211,862	115	\$183.86	\$183.86	\$184.44	\$179.43
WN.PR.A	Weston George 1 Pr	200	\$4,362	1	\$21.81	\$21.81	\$21.81	\$21.81
WN.PR.C	Weston George III Pr	2,200	\$43,028	5	\$19.55	\$19.55	\$19.60	\$19.52
WN.PR.D	Weston George IV Pr	1,800	\$35,150	4	\$19.52	\$19.52	\$19.53	\$19.52
WN.PR.E	Weston George V Pr	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
WNDR	WonderFi Tech J	20,000	\$4,935	3	\$0.25	\$0.25	\$0.25	\$0.25
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	16,122	\$723,833	84	\$44.76	\$44.76	\$45.74	\$44.29
WPM	Wheaton Precious Mtl	35,654	\$2,587,510	206	\$73.41	\$73.41	\$73.70	\$70.57
WPRT	Westport Fuel Sys	300	\$2,313	3	\$7.73	\$7.73	\$7.76	\$7.64
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	34,000	\$66,254	32	\$1.99	\$1.99	\$1.99	\$1.92
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	11,181	\$2,383,499	104	\$213.69	\$213.69	\$214.87	\$210.38
WSRD	WealthsimpDevMktexNA	1,300	\$36,236	4	\$27.89	\$27.89	\$27.89	\$27.86
WSRI	WealthsimpNA Social	700	\$27,658	2	\$39.52	\$39.52	\$39.52	\$39.49
WTE	Westshore Terminals	11,479	\$293,372	66	\$25.80	\$25.80	\$26.00	\$25.01
WXM	Cl MornstrCA MomntUn	2,040	\$53,478	6	\$26.26	\$26.26	\$26.28	\$25.99
X	TMX Group Limited	20,540	\$741,213	102	\$36.04	\$36.04	\$36.25	\$35.81
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	\$36.06	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,233	1	\$32.33	\$32.33	\$32.33	\$32.33
XAM	Xanadu Mines J Ord	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	1,000	\$8,027	7	\$7.98	\$7.98	\$8.15	\$7.98
XAW	iShr CoreMSCI AC Wex	1,100	\$42,577	5	\$38.70	\$38.70	\$38.73	\$38.66
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,590	\$125,282	7	\$27.36	\$27.36	\$27.37	\$27.24
XBB	iShr Cdn Univers Bnd	47,545	\$1,276,853	153	\$26.86	\$26.86	\$26.88	\$26.82
XBM	iShr SP/TSXGblBseMtl	7,100	\$153,972	19	\$21.82	\$21.82	\$21.87	\$21.42
XCB	iShr CoreCA CorpBond	12,765	\$243,842	34	\$19.10	\$19.10	\$19.13	\$19.08
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.19	\$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	\$9,824	2	\$49.06	\$49.06	\$49.18	\$49.06
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$48.51	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,400	\$26,864	5	\$19.38	\$19.38	\$19.38	\$19.13
XCSR	iShareESG AdvMSCI CA	300	\$18,941	2	\$63.23	\$63.23	\$63.23	\$63.09
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,900	\$72,438	7	\$25.00	\$25.00	\$25.02	\$24.94
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$33,151	3	\$25.52	\$25.52	\$25.52	\$25.49
XDIV	iShare CorMSCICdnDiv	18,540	\$485,694	51	\$26.29	\$26.29	\$26.29	\$26.03
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	900	\$50,112	3	\$55.68	\$55.68	\$55.68	\$55.68
XDU	iShr CoreMSCI USQuDv	300	\$8,611	3	\$28.71	\$28.71	\$28.72	\$28.68
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,178	1	\$25.89	\$25.89	\$25.89	\$25.89
XDV	iShares Cdn Slct Div	14,500	\$386,573	37	\$26.81	\$26.81	\$26.81	\$26.57
XEB	iShr JP USD Emrg Mkt	300	\$4,605	1	\$15.35	\$15.35	\$15.35	\$15.35
XEC	iShr Core EmrgMktIMI	3,109	\$83,963	9	\$27.00	\$27.00	\$27.02	\$26.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEC.U	iShrCorMSCI EmrMktUS	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
XEF	iShr CorMSCIEAFE IMI	10,434	\$380,172	31	\$36.48	\$36.48	\$36.50	\$36.30
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	92,374	\$1,773,259	139	\$19.29	\$19.29	\$19.36	\$19.00
XEH	iShr MSCI EU IMI CAD	1,300	\$42,165	4	\$32.45	\$32.45	\$32.45	\$32.35
XEI	iShr S&P/TSX HiDivUn	18,900	\$466,945	33	\$24.85	\$24.85	\$24.85	\$24.64
XEM	iShare MSCI EmergMkt	400	\$12,259	2	\$30.64	\$30.64	\$30.65	\$30.64
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$13,426	2	\$33.55	\$33.55	\$33.57	\$33.55
XEQT	iShrs CoreEqPortf Un	25,479	\$748,492	38	\$29.49	\$29.49	\$29.49	\$29.31
XESG	iShr ESG AwrMSCI CA	600	\$15,907	2	\$26.53	\$26.53	\$26.53	\$26.42
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	600	\$17,694	4	\$29.51	\$29.51	\$29.51	\$29.44
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,300	\$40,760	7	\$31.42	\$31.42	\$31.42	\$31.25
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,471	1	\$44.71	\$44.71	\$44.71	\$44.71
XFN	iShares S&P/TSX Fins	9,105	\$438,153	28	\$48.44	\$48.44	\$48.46	\$47.96
XFR	iShares Fltg Rate Un	11,400	\$228,945	13	\$20.08	\$20.08	\$20.09	\$20.08
XGB	iShr CoreCA Govt Bnd	5,710	\$105,183	16	\$18.44	\$18.44	\$18.44	\$18.40
XGD	iShares S&P/TSX Gold	85,445	\$1,695,329	153	\$20.02	\$20.02	\$20.13	\$19.33
XGI	iShr SP Gbl Indstrl	500	\$25,304	4	\$50.57	\$50.57	\$50.62	\$50.57
XGRO	iShares Core Grow Un	15,103	\$406,475	22	\$27.01	\$27.01	\$27.02	\$26.86
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	300	\$5,635	2	\$18.79	\$18.79	\$18.79	\$18.78
XHC	iShare Gbl Hlthcare	2,800	\$194,694	11	\$69.42	\$69.42	\$69.62	\$69.30
XHD	iShare US HighDiv Eq	500	\$16,124	4	\$32.29	\$32.29	\$32.29	\$32.20
XHU	iShr US HiDiv EqtyUn	100	\$3,044	1	\$30.44	\$30.44	\$30.44	\$30.44
XHY	iShares US HiYld Bnd	2,331	\$37,502	7	\$16.10	\$16.10	\$16.10	\$16.07
XIC	iShr CoreSP/TSX Comp	52,414	\$1,822,480	149	\$34.91	\$34.91	\$34.96	\$34.51
XID	iShares India Idx Un	1,920	\$101,200	10	\$52.74	\$52.74	\$52.77	\$52.59
XIG	iShare US IG CorpBnd	700	\$13,496	1	\$19.28	\$19.28	\$19.28	\$19.28
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,660	1	\$36.60	\$36.60	\$36.60	\$36.60
XIN	iShare MSCI EAFE Idx	5,200	\$184,735	17	\$35.67	\$35.67	\$35.68	\$35.36
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,211	\$115,103	13	\$52.09	\$52.09	\$52.25	\$51.84
XIU	iShares S&P/TSX60 Un	288,316	\$9,527,474	220	\$33.27	\$33.27	\$33.31	\$32.89
XLB	iShr CoreCdnLT BndUn	19,315	\$348,642	15	\$18.09	\$18.09	\$18.09	\$18.00
XLVE	MulvhillUS HlthCrYld	2	\$17	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	43,000	\$2,150	4	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	25,225	\$499,025	13	\$19.77	\$19.77	\$19.82	\$19.57
XMC	iShr S&P US MidCapUn	3,000	\$90,619	9	\$30.25	\$30.25	\$30.26	\$30.11
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
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	400	\$10,368	3	\$26.01	\$26.01	\$26.01	\$25.83
XMI	iShare MSCIMinVIEAFE	100	\$3,608	1	\$36.08	\$36.08	\$36.08	\$36.08
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$27,254	4	\$27.23	\$27.23	\$27.26	\$27.23
XMS	iShr MSCIMinVIUS C-H	400	\$13,553	4	\$33.83	\$33.83	\$33.90	\$33.83
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$66,943	7	\$74.45	\$74.45	\$74.69	\$74.14
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$40.88	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$49.74	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,100	\$15,961	3	\$14.52	\$14.52	\$14.52	\$14.50
XQB	iShare HighCdnBnd Un	1,550	\$28,080	4	\$18.12	\$18.12	\$18.12	\$18.11
XQLT	iShrMSCI USA QualFtr	100	\$3,508	1	\$35.08	\$35.08	\$35.08	\$35.08
XQQ	iShare NASDAQ 100 Un	19,691	\$2,582,211	110	\$132.38	\$132.38	\$132.67	\$130.44
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$57.43	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,700	\$36,013	4	\$21.19	\$21.19	\$21.19	\$21.17
XRE	iShares S&P/TSX REIT	46,690	\$685,700	65	\$14.74	\$14.74	\$14.75	\$14.61
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSB	iShre Cdn Sh Trm Bnd	2,224	\$57,556	11	\$25.88	\$25.88	\$25.88	\$25.87
XSC	iShr Conserv ShStgyFxd	2,000	\$34,854	3	\$17.44	\$17.44	\$17.44	\$17.42
XSE	iShr Conserv Stgy Incm	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
XSEA	iShrESG AwrMSCI EAFE	2,000	\$50,005	3	\$25.07	\$25.07	\$25.07	\$24.98
XSEM	iShrESG AwrMSCI Mkts	475	\$9,067	4	\$19.08	\$19.08	\$19.09	\$19.08
XSH	iShrCoreCdnSTCorpBnd	400	\$7,308	3	\$18.27	\$18.27	\$18.27	\$18.27
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	200	\$3,312	2	\$16.56	\$16.56	\$16.56	\$16.56
XSMC	iShr S&P US SmlCapUn	1,000	\$28,850	2	\$28.86	\$28.86	\$28.86	\$28.84
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
XSP	iShares Core S&P 500	44,951	\$2,366,593	148	\$52.98	\$52.98	\$53.06	\$52.34
XST	iShares Consumr Stpl	1,803	\$167,536	11	\$93.27	\$93.27	\$93.46	\$91.94
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	600	\$22,164	1	\$36.94	\$36.94	\$36.94	\$36.94
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,109	1	\$41.09	\$41.09	\$41.09	\$41.09
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	10,600	\$403,983	26	\$38.29	\$38.29	\$38.37	\$37.81
XSUS	iShrESG Awr MSCI USA	200	\$7,296	1	\$36.48	\$36.48	\$36.48	\$36.48
XTC	Exco Technologies	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,700	\$88,849	5	\$33.01	\$33.01	\$33.04	\$32.88
XTLT	iShr 20+Yr US Bnd Un	614	\$20,871	3	\$33.98	\$33.98	\$34.05	\$33.98
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	900	\$9,414	1	\$10.46	\$10.46	\$10.46	\$10.46
XTRA	Xtract One Tech J	68,000	\$31,493	16	\$0.46	\$0.46	\$0.48	\$0.46
XUH	iShre CoreS&P US Mkt	500	\$20,843	2	\$41.91	\$41.91	\$41.91	\$41.63
XUS	iShares CoreSP500Idx	14,726	\$1,259,076	58	\$85.68	\$85.68	\$85.78	\$85.08
XUS.U	iShr CoreS&P500IdxUS	2,400	\$151,213	9	\$62.95	\$62.95	\$63.02	\$62.92
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$59,724	8	\$74.84	\$74.84	\$74.99	\$74.37
XUT	iShares S&P/TSX Util	32,600	\$785,841	49	\$24.16	\$24.16	\$24.20	\$24.00
XUU	iShr CorS&P US Mkt Un	8,002	\$407,489	36	\$51.07	\$51.07	\$51.08	\$50.72
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,800	\$147,382	7	\$82.18	\$82.18	\$82.18	\$81.75
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	50	\$248	1	\$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.	2,600	\$3,109	2	\$1.20	\$1.20	\$1.20	\$1.19
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	20,200	\$266,992	28	\$13.21	\$13.21	\$13.23	\$13.20
ZBAL	BMO Balanced ETF CAD	3,200	\$116,289	4	\$36.36	\$36.36	\$36.36	\$36.21
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	1,300	\$37,654	3	\$28.96	\$28.96	\$28.98	\$28.96
ZBK	BMO EqIWght US BkCAD	2,900	\$84,720	10	\$29.21	\$29.21	\$29.41	\$29.01
ZCB	BMO Corp Bond Idx Un	375	\$16,847	5	\$44.88	\$44.88	\$44.94	\$44.88
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	25,874	\$378,636	27	\$14.64	\$14.64	\$14.64	\$14.62
ZCN	BMO S&P/TSX ComplIdx	19,695	\$574,536	43	\$29.30	\$29.30	\$29.34	\$28.99
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,295	1	\$26.59	\$26.59	\$26.59	\$26.59
ZCS	BMO Shrt Crp Bnd ETF	22,753	\$303,596	13	\$13.34	\$13.34	\$13.35	\$13.34
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	24,900	\$354,505	25	\$14.23	\$14.23	\$14.25	\$14.22
ZDH	BMO Intl DivHg-CA Un	930	\$25,100	4	\$27.04	\$27.04	\$27.04	\$26.93
ZDI	BMO Int'l Div CAD Un	3,300	\$77,020	6	\$23.43	\$23.43	\$23.43	\$23.22
ZDJ	BMO DJ IndAv Heg ETF	4,174	\$246,181	20	\$59.20	\$59.20	\$59.28	\$58.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDM	BMO MSCI EAFE HegCAD	3,900	\$112,945	9	\$29.00	\$29.00	\$29.00	\$28.90
ZDV	BMO Cdn Dividend Un	26,707	\$529,247	45	\$19.88	\$19.88	\$19.91	\$19.69
ZDY	BMO USDiv ETF CAD Un	1,332	\$53,112	4	\$39.86	\$39.86	\$39.89	\$39.86
ZDY.U	BMO USDiv ETF USD Un	1,800	\$53,831	4	\$29.92	\$29.92	\$30.03	\$29.82
ZEA	BMO MSCI EAFE Idx Un	5,091	\$112,654	6	\$22.14	\$22.14	\$22.14	\$22.04
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	123,400	\$4,375,936	156	\$35.67	\$35.67	\$35.71	\$35.33
ZEF	BMO Em Mkt Bond HED	900	\$10,908	2	\$12.12	\$12.12	\$12.12	\$12.12
ZEM	BMO MSCI EmrgMkts Un	8,950	\$179,654	7	\$20.10	\$20.10	\$20.10	\$19.95
ZEO	BMO Eq WghtOil & Gas	2,903	\$210,453	13	\$72.74	\$72.74	\$72.75	\$71.63
ZEQ	BMO MSCI EU HiQltyUn	2,646	\$81,121	11	\$30.81	\$30.81	\$30.81	\$30.48
ZEQT	BMO All-Eqty CAD Un	2,258	\$101,747	6	\$45.09	\$45.09	\$45.09	\$44.78
ZESG	BMO BalanceESG CA Un	303	\$10,320	3	\$34.09	\$34.09	\$34.09	\$34.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,233	1	\$42.33	\$42.33	\$42.33	\$42.33
ZFH	BMO Fltg Rthi Yld Un	1,300	\$19,081	6	\$14.71	\$14.71	\$14.71	\$14.62
ZFL	BMO Lng Federal Bond	22,670	\$275,692	48	\$12.17	\$12.17	\$12.19	\$12.12
ZFM	BMO Mid Fed Bnd Indx	12,329	\$171,567	17	\$13.92	\$13.92	\$13.93	\$13.91
ZFN	BMO SIA NA Eq ETF Un	1,200	\$55,693	3	\$46.59	\$46.59	\$46.59	\$46.36
ZFS	BMO Shrt Fed Bnd ETF	8,700	\$116,267	6	\$13.37	\$13.37	\$13.37	\$13.36
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,048	3	\$43.51	\$43.51	\$43.51	\$43.48
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$86.04	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,010	\$85,066	9	\$42.39	\$42.39	\$42.41	\$42.12
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$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	2,487	\$150,098	15	\$60.50	\$60.50	\$60.64	\$60.00
ZGRN	BMO ACWI ParisClimtEq	1	\$34	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,400	\$97,186	3	\$40.54	\$40.54	\$40.54	\$40.43
ZGRO.T	BMO Growth Fixed% Un	17	\$547	1	\$0.00	\$31.98	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,000	\$65,664	9	\$10.96	\$10.96	\$10.96	\$10.91
ZIC	BMO MidUSCrpBndCA Un	700	\$11,938	3	\$17.06	\$17.06	\$17.06	\$17.04
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,640	1	\$12.64	\$12.64	\$12.64	\$12.64
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.24	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$3,811	1	\$38.11	\$38.11	\$38.11	\$38.11
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	750	\$56,249	7	\$75.76	\$75.76	\$75.76	\$73.93
ZJK	BMO HiYldUS CorpBnd	900	\$16,082	4	\$17.86	\$17.86	\$17.87	\$17.86
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	400	\$13,302	2	\$33.26	\$33.26	\$33.26	\$33.25
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	25,728	\$1,094,310	84	\$42.70	\$42.70	\$42.72	\$42.22
ZLC	BMO Long Crp Bnd ETF	6,450	\$92,997	22	\$14.42	\$14.42	\$14.46	\$14.40
ZLD	BMO LwVol IntlEq H-C	700	\$18,361	2	\$26.23	\$26.23	\$26.23	\$26.23
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$25,664	2	\$32.17	\$32.17	\$32.17	\$31.93
ZLI	BMO LowVolIntl Eq Un	831	\$19,861	3	\$23.90	\$23.90	\$23.90	\$23.90
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	\$34.72	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,100	\$250,364	22	\$49.11	\$49.11	\$49.19	\$48.96
ZLU.U	BMO LwVltyUSEq US Un	3,500	\$128,901	10	\$36.86	\$36.86	\$36.86	\$36.78
ZMBS	BMO CdnMBS Idx CadUn	7,100	\$206,731	20	\$29.16	\$29.16	\$29.16	\$29.10
ZMI	BMO Monthly Incm Un	9,015	\$146,358	9	\$16.28	\$16.28	\$16.28	\$16.22
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	3,900	\$164,169	12	\$42.23	\$42.23	\$42.23	\$42.04
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	17,065	\$854,633	23	\$50.08	\$50.08	\$50.09	\$50.08
ZMP	BMO MidProvBnd CadUn	6,900	\$90,767	9	\$13.16	\$13.16	\$13.16	\$13.15
ZMSB	BMO Gbl Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$13,020	1	\$65.10	\$65.10	\$65.10	\$65.10
ZMU	BMO MidUS IG HegBnd	10,392	\$127,210	8	\$12.26	\$12.26	\$12.26	\$12.23
ZNQ	BMO Nasdaq100 Eq Cad	7,030	\$539,875	35	\$76.99	\$76.99	\$77.09	\$76.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	400	\$12,266	2	\$30.67	\$30.67	\$30.67	\$30.66
ZPAY.F	BMO PremiumYieldHegd	600	\$16,994	3	\$28.33	\$28.33	\$28.35	\$28.30
ZPAY.U	BMO PremiumYld US Un	200	\$5,840	2	\$29.20	\$29.20	\$29.20	\$29.20
ZPH	BMO US PutWrtE Hg-CA	100	\$1,493	1	\$14.93	\$14.93	\$14.93	\$14.93
ZPL	BMO LngProvBndCad Un	6,526	\$76,058	14	\$11.67	\$11.67	\$11.68	\$11.62
ZPR	BMO Laddered Pr Indx	42,797	\$427,194	45	\$10.00	\$10.00	\$10.01	\$9.91
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,353	\$99,746	13	\$11.95	\$11.95	\$11.95	\$11.94
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,200	\$18,924	2	\$15.77	\$15.77	\$15.77	\$15.77
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	800	\$22,243	5	\$27.78	\$27.78	\$27.82	\$27.78
ZQQ	BMO Nasdaq EqHed ETF	22,644	\$2,751,982	126	\$122.34	\$122.34	\$122.74	\$120.68
ZRE	BMO EqL Wgt REITs Un	26,770	\$527,124	68	\$19.79	\$19.79	\$19.79	\$19.58
ZRR	BMO RI Return Bond	5,500	\$74,980	6	\$13.67	\$13.67	\$13.67	\$13.63
ZSB	BMO ShortTrm Bond Un	100	\$4,689	1	\$46.89	\$46.89	\$46.89	\$46.89
ZSDB	BMO ST DiscountBndCA	2,100	\$61,481	4	\$29.29	\$29.29	\$29.29	\$29.27
ZSML	BMO S&P US SmlCapCAD	100	\$3,781	1	\$37.81	\$37.81	\$37.81	\$37.81
ZSML.F	BMO S&P US SmlCapHegd	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	58,800	\$4,416,077	89	\$75.35	\$75.35	\$75.43	\$74.88
ZSP.U	BMO S&P500 Idx US Un	3,500	\$191,625	1	\$54.75	\$54.75	\$54.75	\$54.75
ZST	BMO Ultra ShrtBnd Un	7,984	\$390,514	21	\$48.92	\$48.92	\$48.92	\$48.91
ZST.L	BMO UltraSh BndAccum	4,000	\$233,711	11	\$58.43	\$58.43	\$58.43	\$58.42
ZSU	BMO Sh-Trm US CrpBnd	7,235	\$94,772	5	\$13.09	\$13.09	\$13.10	\$13.09
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,344	1	\$28.36	\$28.36	\$28.36	\$28.36
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 Hegd	446	\$12,759	3	\$28.62	\$28.62	\$28.62	\$28.59
ZUAG.U	BMO US Aggre Bond US	1,200	\$34,728	1	\$28.94	\$28.94	\$28.94	\$28.94
ZUB	BMO Eq Wgt US Banks	3,300	\$88,180	12	\$26.75	\$26.75	\$26.79	\$26.54
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$49,710	3	\$27.65	\$27.65	\$27.65	\$27.61
ZUE	BMO S&P 500 Hedg-CAD	9,430	\$656,987	45	\$70.04	\$70.04	\$70.16	\$69.39
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$33,523	3	\$67.19	\$67.19	\$67.19	\$66.91
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	285	\$5,424	2	\$19.03	\$19.03	\$19.03	\$19.03
ZUQ	BMO MSCI US HiQtyUn	5,856	\$430,288	35	\$73.76	\$73.76	\$73.90	\$73.16
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$9,205	2	\$46.07	\$46.07	\$46.07	\$45.98
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	11,700	\$216,882	28	\$18.60	\$18.60	\$18.60	\$18.47
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	\$27.77	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	200	\$5,596	1	\$27.98	\$27.98	\$27.98	\$27.98
ZWA	BMO DJ IndustAvg Un	4,200	\$104,704	10	\$25.05	\$25.05	\$25.05	\$24.82
ZWB	BMO Coverd CallCdnBk	28,351	\$503,005	55	\$17.81	\$17.81	\$17.84	\$17.66
ZWB.U	BMO CoverCallCdnBkUS	400	\$8,892	1	\$22.23	\$22.23	\$22.23	\$22.23
ZWC	BMO Cdn HiDivCovCall	23,656	\$402,586	39	\$17.07	\$17.07	\$17.07	\$16.94
ZWE	BMO EU DivCovCal C-H	12,250	\$252,360	26	\$20.65	\$20.65	\$20.65	\$20.54
ZWEN	BMO CovrdCallEngy CA	1,400	\$43,986	2	\$31.43	\$31.43	\$31.43	\$31.39
ZWG	BMO Gbl HiDivCovCal	4,200	\$124,862	20	\$29.77	\$29.77	\$29.78	\$29.66
ZWH	BMO US HighDivCov Un	6,596	\$150,496	20	\$22.84	\$22.84	\$22.91	\$22.79
ZWH.U	BMO US HighDivCov US	2,300	\$52,867	3	\$22.94	\$22.94	\$22.99	\$22.94
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	2,300	\$47,921	10	\$20.82	\$20.82	\$20.84	\$20.80
ZWP	BMO EU HiDiv CovCall	2,051	\$36,703	8	\$17.88	\$17.88	\$17.95	\$17.84
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	800	\$15,867	4	\$19.86	\$19.86	\$19.93	\$19.80
ZWT	BMO CoverCallTech CA	6,520	\$266,230	22	\$41.21	\$41.21	\$41.22	\$40.53
ZWU	BMO CoverdUtility Un	42,714	\$427,916	48	\$10.04	\$10.04	\$10.05	\$9.96



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	1,793	\$49,613	21	\$27.72	\$27.72	\$27.74	\$27.50
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	224,050	\$66,557	32	\$0.31	\$0.31	\$0.31	\$0.28
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
ABR	Arbor Mtis C	33,000	\$19,310	8	\$0.56	\$0.56	\$0.60	\$0.56
ABRA	AbraSvr Res	312,759	\$132,450	54	\$0.43	\$0.43	\$0.44	\$0.40
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$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	\$0.30	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	101,000	\$10,885	5	\$0.11	\$0.11	\$0.12	\$0.10
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	34,000	\$14,270	6	\$0.42	\$0.42	\$0.42	\$0.42
AE	Amern Eagle	28,500	\$19,975	7	\$0.70	\$0.70	\$0.71	\$0.68
AEC	Anfield Egy	79,900	\$5,593	13	\$0.07	\$0.07	\$0.07	\$0.07
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	44,000	\$6,433	6	\$0.15	\$0.15	\$0.16	\$0.14
AEP	Atlas Engine	37,000	\$57,830	16	\$1.55	\$1.55	\$1.59	\$1.54
AERO	Aero Egy Ltd	15,460	\$2,242	3	\$0.15	\$0.15	\$0.15	\$0.15
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	400	\$444	1	\$1.11	\$1.11	\$1.11	\$1.11
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	457,600	\$35,083	168	\$0.08	\$0.08	\$0.09	\$0.08
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	158,000	\$38,405	24	\$0.25	\$0.25	\$0.25	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	4,400	\$580	7	\$0.14	\$0.14	\$0.14	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
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	5,590	\$839	2	\$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	8,000	\$14,828	7	\$1.85	\$1.85	\$1.88	\$1.84
AMY	RecycliCo Ba	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	56,000	\$9,085	7	\$0.17	\$0.17	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	14,500	\$13,515	7	\$0.94	\$0.94	\$0.94	\$0.92
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	30,000	\$600	3	\$0.02	\$0.02	\$0.02	\$0.02
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	6,300	\$13,078	5	\$2.06	\$2.06	\$2.16	\$2.06
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	26,000	\$16,175	10	\$0.61	\$0.61	\$0.63	\$0.60
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	22,577	\$199,470	47	\$8.84	\$8.84	\$9.07	\$8.49
ARU	Aurania Res	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$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	\$0.06	\$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	40,000	\$56,100	5	\$1.42	\$1.42	\$1.42	\$1.39
ATY	Atico Mng Co	22,000	\$4,360	2	\$0.20	\$0.20	\$0.21	\$0.20
AU	Aurion Res	7,500	\$5,175	10	\$0.69	\$0.69	\$0.69	\$0.69
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	4,000	\$800	2	\$0.21	\$0.21	\$0.21	\$0.19
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.15	\$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	41,500	\$15,635	7	\$0.38	\$0.38	\$0.38	\$0.37
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	11,000	\$1,600	2	\$0.15	\$0.15	\$0.15	\$0.15
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.	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	25,000	\$4,550	4	\$0.19	\$0.19	\$0.19	\$0.18
B	BCM Res Corp	63,646	\$4,925	6	\$0.08	\$0.08	\$0.08	\$0.07
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	144,500	\$17,160	26	\$0.12	\$0.12	\$0.13	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BCM	Bear Crk Mng	81,666	\$30,555	10	\$0.38	\$0.38	\$0.38	\$0.37
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
BEX	Benton Res I	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
BFM	Bedford Mtls	500	\$800	2	\$1.60	\$1.60	\$1.60	\$1.60
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	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	135,700	\$118,162	49	\$0.85	\$0.85	\$0.90	\$0.84
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	16,500	\$5,858	2	\$0.36	\$0.36	\$0.36	\$0.36
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	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNXA	Banxa Hldgs	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
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	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	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	0	\$0	0	\$0.00	\$53.99	\$0.00	\$0.00
BRAU	Big Ridge Gl	57,000	\$4,610	4	\$0.09	\$0.09	\$0.09	\$0.08
BRC	Blackrock Sv	63,200	\$20,470	11	\$0.34	\$0.34	\$0.35	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	28,000	\$6,173	8	\$0.23	\$0.23	\$0.23	\$0.21
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
BRW	Brunswick Ex	68,000	\$30,368	15	\$0.46	\$0.46	\$0.46	\$0.43
BSK	Blue Sky Ura	54,850	\$3,186	6	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	6,000	\$720	3	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	25,000	\$6,750	2	\$0.27	\$0.27	\$0.27	\$0.27
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	15,190	\$2,095	3	\$0.14	\$0.14	\$0.14	\$0.14
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	24,946	\$8,509	6	\$0.35	\$0.35	\$0.35	\$0.33
BZ	Benz Mng Co	8,500	\$1,480	4	\$0.18	\$0.18	\$0.18	\$0.16
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,300	\$22,460	42	\$2.16	\$2.16	\$2.22	\$2.16
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
CAND	Candelaria M	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	27,000	\$4,250	6	\$0.17	\$0.17	\$0.18	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	4,500	\$830	2	\$0.18	\$0.18	\$0.19	\$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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	51,000	\$2,805	3	\$0.06	\$0.06	\$0.06	\$0.06
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	5,000	\$875	3	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$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	17,000	\$13,115	9	\$0.79	\$0.79	\$0.79	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	28,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.26	\$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	\$0.18	\$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	3,050	\$7,277	7	\$2.37	\$2.37	\$2.43	\$2.35
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLIP	Clip Money I	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	33,000	\$1,320	3	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	5,000	\$1,575	2	\$0.32	\$0.32	\$0.32	\$0.32
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
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	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	28,500	\$42,289	33	\$1.53	\$1.53	\$1.53	\$1.45
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	565	\$750	5	\$1.34	\$1.34	\$1.34	\$1.32
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COIN	Tokens.com C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COIN.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	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	7,000	\$2,555	2	\$0.37	\$0.37	\$0.37	\$0.37
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$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	50,500	\$38,895	12	\$0.77	\$0.77	\$0.79	\$0.75
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	4,500	\$1,628	2	\$0.37	\$0.37	\$0.37	\$0.36
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	21,000	\$840	3	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	70,000	\$12,173	16	\$0.17	\$0.17	\$0.18	\$0.17
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	11,600	\$6,658	7	\$0.58	\$0.58	\$0.58	\$0.57
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CVX	Cematrix Cor	181,302	\$71,726	55	\$0.40	\$0.40	\$0.41	\$0.39
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	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	10,000	\$340	3	\$0.04	\$0.04	\$0.04	\$0.03
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	16,500	\$4,365	2	\$0.25	\$0.25	\$0.27	\$0.25
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	14,000	\$1,750	2	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DCMC	Dore Copper	1,500	\$158	2	\$0.11	\$0.11	\$0.11	\$0.11
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	2,420	\$22,303	6	\$9.21	\$9.21	\$9.23	\$9.20
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
DEAL	Playgon Game	115,000	\$2,900	3	\$0.03	\$0.03	\$0.03	\$0.03
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	92,000	\$19,480	15	\$0.22	\$0.22	\$0.22	\$0.20
DEFN	Defense Mtls	64,500	\$13,850	6	\$0.21	\$0.21	\$0.22	\$0.21
DELX	DelphX Cap M	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	277	\$64	1	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	300	\$553	2	\$1.87	\$1.87	\$1.87	\$1.83
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	\$0.03	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	25,500	\$10,053	6	\$0.39	\$0.39	\$0.40	\$0.39
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	11,000	\$260	4	\$0.03	\$0.03	\$0.03	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	73,000	\$37,540	19	\$0.52	\$0.52	\$0.52	\$0.51
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	27,610	\$10,282	8	\$0.37	\$0.37	\$0.38	\$0.37
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	80,000	\$6,410	10	\$0.08	\$0.08	\$0.09	\$0.08
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	79,100	\$8,997	14	\$0.13	\$0.13	\$0.13	\$0.11
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	69,250	\$65,745	37	\$0.95	\$0.95	\$0.96	\$0.91
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.02	\$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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	20,000	\$1,500	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	\$0.16	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	8,500	\$4,845	4	\$0.57	\$0.57	\$0.57	\$0.57
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ELEC	Elec Rylties	40,000	\$9,725	7	\$0.24	\$0.24	\$0.26	\$0.22
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
EMM	Giyani Mtls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Manganese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMO	Emerita Res	9,500	\$3,765	2	\$0.39	\$0.39	\$0.40	\$0.39
EMPR	Empress Rylt	30,000	\$9,750	3	\$0.32	\$0.32	\$0.33	\$0.32
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	1,300	\$3,413	3	\$2.63	\$2.63	\$2.63	\$2.61
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	200	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	3,000	\$755	3	\$0.26	\$0.26	\$0.26	\$0.25
EOG	Eco (Atlanti	230,100	\$39,240	28	\$0.18	\$0.18	\$0.18	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	23,500	\$4,600	4	\$0.20	\$0.20	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	79,500	\$28,490	26	\$0.37	\$0.37	\$0.37	\$0.35
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	6,902	\$12,838	3	\$1.86	\$1.86	\$1.86	\$1.86
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	11,035	\$65,929	27	\$5.99	\$5.99	\$6.00	\$5.88
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$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	\$0.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	5,000	\$950	2	\$0.19	\$0.19	\$0.19	\$0.19
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
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	962	\$1,493	3	\$1.55	\$1.55	\$1.55	\$1.55
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$974	2	\$0.99	\$0.99	\$0.99	\$0.97
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	67,500	\$23,393	30	\$0.35	\$0.35	\$0.36	\$0.34
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	35,100	\$29,494	12	\$0.87	\$0.87	\$0.88	\$0.79
FLT	Drone Deli	46,000	\$9,865	17	\$0.22	\$0.22	\$0.22	\$0.21
FLY	FLYHT Aerosp	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	3,700	\$481	2	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	90,000	\$9,925	6	\$0.11	\$0.11	\$0.12	\$0.11
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	\$0.16	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
FNR	49 Nth Res I	587	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	13,500	\$3,578	2	\$0.27	\$0.27	\$0.27	\$0.27
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.58	\$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	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUU	F3 Uranium C	79,300	\$30,003	19	\$0.39	\$0.39	\$0.39	\$0.37
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	15,900	\$17,364	9	\$1.09	\$1.09	\$1.11	\$1.08
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	6,500	\$1,315	4	\$0.22	\$0.22	\$0.22	\$0.20
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	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	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	14,000	\$770	4	\$0.06	\$0.06	\$0.06	\$0.06
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	8,000	\$240	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 Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	31,000	\$8,055	3	\$0.26	\$0.26	\$0.26	\$0.26
GGA	GldGrp Mng I	7,200	\$288	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl	20,500	\$3,885	3	\$0.19	\$0.19	\$0.19	\$0.18
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	\$0.38	\$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	8,000	\$3,040	1	\$0.38	\$0.38	\$0.38	\$0.38
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	10,000	\$650	2	\$0.06	\$0.06	\$0.07	\$0.06
GLDC	Cassiar Gld	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$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	Geometa Res	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
GMG	Graphene Mfg	36,900	\$18,933	16	\$0.50	\$0.50	\$0.53	\$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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$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	24,000	\$21,700	12	\$0.92	\$0.92	\$0.94	\$0.87
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	2,900	\$3,297	4	\$1.14	\$1.14	\$1.14	\$1.13
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	6,500	\$5,200	2	\$0.80	\$0.80	\$0.80	\$0.80
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	500	\$1,243	3	\$2.46	\$2.46	\$2.53	\$2.46
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	12,500	\$2,250	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	29,000	\$2,755	3	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GRD	Grounded Lit	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	95,000	\$3,575	6	\$0.03	\$0.03	\$0.04	\$0.03
GRSL	GR Svr Mng L	347,450	\$60,695	79	\$0.19	\$0.19	\$0.20	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,000	\$12,570	4	\$4.19	\$4.19	\$4.19	\$4.19
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	188,250	\$30,281	22	\$0.17	\$0.17	\$0.17	\$0.16
GSI	Gatekeeper S	35,051	\$25,968	12	\$0.76	\$0.76	\$0.76	\$0.73
GSP	Gensource Po	16,000	\$1,920	1	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	229,500	\$50,493	131	\$0.22	\$0.22	\$0.23	\$0.22
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	3,500	\$1,820	3	\$0.52	\$0.52	\$0.52	\$0.52
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
GXU	Goviex Urani	418,000	\$35,965	48	\$0.09	\$0.09	\$0.09	\$0.09
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	2,000	\$12,520	1	\$6.26	\$6.26	\$6.26	\$6.26
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	36,000	\$14,848	6	\$0.41	\$0.41	\$0.44	\$0.40
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	30,000	\$3,525	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.06	\$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	26,000	\$3,030	2	\$0.11	\$0.11	\$0.12	\$0.11
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	2,200	\$6,102	18	\$2.77	\$2.77	\$2.82	\$2.74
HIVE	HIVE Digital	59,350	\$244,245	73	\$4.19	\$4.19	\$4.22	\$3.99
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	10,000	\$4,855	2	\$0.48	\$0.48	\$0.49	\$0.48
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	7,500	\$1,500	4	\$0.20	\$0.20	\$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	83,000	\$20,975	7	\$0.25	\$0.25	\$0.26	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	883	\$35	1	\$0.00	\$0.06	\$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	220,000	\$3,300	3	\$0.02	\$0.02	\$0.02	\$0.02
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	\$1.32	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	78,000	\$16,953	10	\$0.22	\$0.22	\$0.22	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	26,000	\$1,040	3	\$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	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCA	Inca One Gld	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
INEO	INEO Tech Co	22,000	\$2,420	2	\$0.11	\$0.11	\$0.11	\$0.11
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	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	10,200	\$8,473	8	\$0.86	\$0.86	\$0.87	\$0.80
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.09	\$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	61,500	\$19,445	18	\$0.32	\$0.32	\$0.33	\$0.31
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	6,865	\$25,983	10	\$3.78	\$3.78	\$3.82	\$3.77
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	24,000	\$26,744	6	\$1.12	\$1.12	\$1.15	\$1.11
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JHC	Jinhua Cap C	240,000	\$2,400	2	\$0.01	\$0.01	\$0.01	\$0.01
JJ	Jackpot Dig	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$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	735	\$44	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,500	\$6,013	2	\$0.42	\$0.42	\$0.42	\$0.39
KDK	Kodiak Cop	36,500	\$18,680	8	\$0.50	\$0.50	\$0.53	\$0.50
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	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	2,530	\$397	5	\$0.17	\$0.17	\$0.17	\$0.16
KG	Klondike Gld	47,000	\$3,995	4	\$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	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,500	\$3,380	5	\$0.74	\$0.74	\$0.79	\$0.74
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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR 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	35,500	\$4,233	3	\$0.12	\$0.12	\$0.12	\$0.12
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	52,196	\$56,880	21	\$1.12	\$1.12	\$1.12	\$1.04
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
LAB	Labrador Gld	33,017	\$4,122	8	\$0.12	\$0.12	\$0.13	\$0.12
LBC	Libero Coppe	8,510	\$4,330	5	\$0.52	\$0.52	\$0.52	\$0.49
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	2,500	\$1,725	1	\$0.69	\$0.69	\$0.69	\$0.69
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
LGN	Logan Egy Co	34,400	\$30,566	7	\$0.88	\$0.88	\$0.89	\$0.88
LI	Amern Lithiu	32,000	\$23,810	7	\$0.75	\$0.75	\$0.75	\$0.72
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	2,900	\$9,126	5	\$3.14	\$3.14	\$3.18	\$3.14
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	73,380	\$35,311	16	\$0.48	\$0.48	\$0.50	\$0.48
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LITH	Lithium Chil	14,000	\$11,625	6	\$0.84	\$0.84	\$0.84	\$0.80

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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	25,000	\$2,800	2	\$0.11	\$0.11	\$0.12	\$0.11
LME	Laurion Mnri	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,026	\$183,399	34	\$36.94	\$36.94	\$37.22	\$35.60
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.26	\$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	79,500	\$50,060	26	\$0.65	\$0.65	\$0.65	\$0.62
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	26,000	\$20,500	5	\$0.81	\$0.81	\$0.81	\$0.75
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	46,500	\$29,905	37	\$0.64	\$0.64	\$0.67	\$0.61
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	51,184	\$22,883	8	\$0.45	\$0.45	\$0.45	\$0.44
LUM	Lumina Gld C	24,000	\$13,580	5	\$0.57	\$0.57	\$0.59	\$0.56
LVG	Lake Victori	4,000	\$720	2	\$0.18	\$0.18	\$0.18	\$0.18
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	400	\$24	1	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	18,625	\$5,808	4	\$0.32	\$0.32	\$0.32	\$0.31
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	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	25,915	\$32,575	7	\$1.26	\$1.26	\$1.26	\$1.24
MAW	Mawson Gld L	21,000	\$14,000	16	\$0.66	\$0.66	\$0.68	\$0.65
MAX	MAX Res Corp	75,500	\$16,270	8	\$0.23	\$0.23	\$0.23	\$0.21
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.	21,140	\$3,785	5	\$0.18	\$0.18	\$0.18	\$0.18
MCI	Minnova Corp	12,600	\$1,051	3	\$0.08	\$0.08	\$0.09	\$0.08
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	10,000	\$3,800	2	\$0.38	\$0.38	\$0.38	\$0.38



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	5,000	\$455	2	\$0.10	\$0.10	\$0.10	\$0.09
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.10	\$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.	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,500	\$14,325	3	\$2.65	\$2.65	\$2.65	\$2.60
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	210,520	\$50,820	29	\$0.25	\$0.25	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
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	23,500	\$4,573	2	\$0.20	\$0.20	\$0.20	\$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	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	300	\$990	3	\$3.30	\$3.30	\$3.30	\$3.30
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	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	30,000	\$8,550	3	\$0.29	\$0.29	\$0.29	\$0.29
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	33,500	\$5,140	5	\$0.16	\$0.16	\$0.16	\$0.15
MN	Manganese X	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.09	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.22	\$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	\$0.15	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,895	\$78,212	20	\$4.17	\$4.17	\$4.24	\$4.03
MTB	MTB Mtls Cor	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	500	\$53	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
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	\$0.44	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	187,400	\$42,832	24	\$0.23	\$0.23	\$0.24	\$0.22
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	17,000	\$8,050	3	\$0.47	\$0.47	\$0.49	\$0.47
NDA	Neptune Digi	19,000	\$6,155	8	\$0.32	\$0.32	\$0.33	\$0.32
NDVA	Indiva Ltd	26,000	\$1,700	2	\$0.08	\$0.08	\$0.08	\$0.07
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	19,000	\$570	1	\$0.03	\$0.03	\$0.03	\$0.03
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	57,600	\$292,046	55	\$5.03	\$5.03	\$5.13	\$5.01
NGC	Nthern Graph	19,000	\$2,440	13	\$0.14	\$0.14	\$0.14	\$0.13
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	24,700	\$51,667	19	\$2.03	\$2.03	\$2.14	\$2.03
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	\$0.07	\$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	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	26,000	\$2,095	3	\$0.08	\$0.08	\$0.10	\$0.08
NICU	Magna Mng In	41,500	\$31,895	15	\$0.78	\$0.78	\$0.79	\$0.75
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	60,000	\$23,708	11	\$0.39	\$0.39	\$0.40	\$0.39
NIM	Nicola Mng I	26,500	\$7,350	2	\$0.29	\$0.29	\$0.29	\$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	150,145	\$52,382	19	\$0.35	\$0.35	\$0.36	\$0.34
NKL	Nickel 28 Ca	7,500	\$4,425	6	\$0.59	\$0.59	\$0.59	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	13,900	\$39,907	11	\$2.89	\$2.89	\$2.90	\$2.83
NOW	NowVertical	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$510	2	\$0.17	\$0.17	\$0.17	\$0.17
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	11,800	\$5,251	2	\$0.45	\$0.45	\$0.45	\$0.45
NSE	New Stratus	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NWX	Newport Expl	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.32	\$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	176,000	\$37,333	82	\$0.23	\$0.23	\$0.23	\$0.21
OCI	Orecap Inves	22,100	\$1,386	3	\$0.07	\$0.07	\$0.07	\$0.06
OCO	Oroco Res	45,500	\$28,865	9	\$0.64	\$0.64	\$0.65	\$0.63
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ODV	Osisko Dev C	3,700	\$10,426	11	\$2.83	\$2.83	\$2.83	\$2.80
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	5,612	\$4,939	4	\$0.88	\$0.88	\$0.88	\$0.88
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	7,950	\$12,172	6	\$1.54	\$1.54	\$1.54	\$1.48
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	15,500	\$2,408	2	\$0.17	\$0.17	\$0.17	\$0.16
OMG	Omai Gld Mns	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$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	21,400	\$2,481	9	\$0.12	\$0.12	\$0.13	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$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.	24,000	\$9,048	6	\$0.37	\$0.37	\$0.39	\$0.37
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	22,500	\$3,448	3	\$0.16	\$0.16	\$0.16	\$0.15
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	3,500	\$613	3	\$0.18	\$0.18	\$0.18	\$0.18
PEI	Prospera Egy	199,000	\$11,510	11	\$0.06	\$0.06	\$0.07	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	188,500	\$21,430	8	\$0.12	\$0.12	\$0.12	\$0.11
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	10,684	\$1,068	3	\$0.10	\$0.10	\$0.10	\$0.10
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	116,140	\$18,020	30	\$0.16	\$0.16	\$0.16	\$0.15
PGLD	P2 Gold Inc.	104,200	\$13,362	9	\$0.13	\$0.13	\$0.14	\$0.12
PGO.H	Pac Geolnfo	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	100	\$20	1	\$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	12,000	\$5,580	1	\$0.47	\$0.47	\$0.47	\$0.47
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	4,500	\$1,485	2	\$0.33	\$0.33	\$0.33	\$0.33
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrts	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	85,727	\$87,848	63	\$1.02	\$1.02	\$1.04	\$1.01
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNP	Power Nickel	101,800	\$40,503	21	\$0.41	\$0.41	\$0.41	\$0.39
PNRL	Premium Nick	10,000	\$7,560	7	\$0.77	\$0.77	\$0.77	\$0.75
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	11,500	\$1,553	1	\$0.14	\$0.14	\$0.14	\$0.14
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	70,900	\$198,184	66	\$2.76	\$2.76	\$3.21	\$2.49
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	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	668,000	\$18,750	10	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$73.74	\$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	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	88,500	\$28,095	12	\$0.32	\$0.32	\$0.33	\$0.31
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	34,500	\$4,483	3	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
QNC	Quantum Emot	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
QPM	Quebec Preci	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
QUIS	Quisitive Te	16,000	\$5,920	4	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	20,000	\$1,000	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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RAK	Rackla Mtls	213	\$36	1	\$0.00	\$0.18	\$0.00	\$0.00
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	\$1.13	\$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	27,000	\$3,240	4	\$0.12	\$0.12	\$0.12	\$0.12
RDS	Radisson	54,000	\$9,255	5	\$0.18	\$0.18	\$0.18	\$0.17
RDU	Radius Gold	39,000	\$3,595	6	\$0.09	\$0.09	\$0.10	\$0.09
RE	RE Rylties L	0	\$0	0	\$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	48,000	\$40,895	15	\$0.86	\$0.86	\$0.87	\$0.84
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	200	\$310	1	\$1.55	\$1.55	\$1.55	\$1.55
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	53,000	\$3,180	3	\$0.06	\$0.06	\$0.06	\$0.06
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGD	Reunion Gld	212,500	\$131,035	32	\$0.61	\$0.61	\$0.63	\$0.60
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	1,010,111	\$82,420	64	\$0.08	\$0.08	\$0.09	\$0.08
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	447,250	\$195,770	52	\$0.46	\$0.46	\$0.46	\$0.43
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	8,000	\$2,000	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
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.	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	9,500	\$1,948	1	\$0.21	\$0.21	\$0.21	\$0.21
ROS	Roscan Gld C	83,000	\$5,980	8	\$0.07	\$0.07	\$0.08	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replifel 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	10,800	\$2,160	4	\$0.20	\$0.20	\$0.20	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	14,000	\$2,380	1	\$0.17	\$0.17	\$0.17	\$0.17
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	30,000	\$4,725	2	\$0.16	\$0.16	\$0.16	\$0.16
RSM	Resouro StrM	1,500	\$700	2	\$0.46	\$0.46	\$0.47	\$0.46
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	58,000	\$870	2	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mrls Cor	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	9,000	\$630	2	\$0.07	\$0.07	\$0.07	\$0.07
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAI.H	Sunshine Agr	800	\$8	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	11,500	\$9,050	3	\$0.78	\$0.78	\$0.80	\$0.78
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	92,500	\$61,705	23	\$0.70	\$0.70	\$0.70	\$0.64
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.40	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$4,000	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	98,500	\$29,283	27	\$0.32	\$0.32	\$0.32	\$0.29
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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
SECU	SSC Security	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI	Sintana Egy	246,288	\$256,046	100	\$1.06	\$1.06	\$1.08	\$0.98
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEV	Spectra7 Mic	3,000	\$350	2	\$0.11	\$0.11	\$0.12	\$0.11
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	16,200	\$90,179	21	\$5.69	\$5.69	\$5.69	\$5.33
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,600	\$49,903	5	\$18.88	\$18.88	\$19.39	\$18.81
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.20	\$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	\$0.95	\$0.00	\$0.00
SGU	Signature Re	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Spruce Ridge	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	26,000	\$1,170	2	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	1,950	\$2,992	6	\$1.54	\$1.54	\$1.54	\$1.53
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	182,000	\$33,918	16	\$0.19	\$0.19	\$0.19	\$0.19
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	16,000	\$2,880	4	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	67,000	\$5,025	3	\$0.08	\$0.08	\$0.08	\$0.08
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPA	Spanish Moun	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	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	20,000	\$1,000	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	7,500	\$6,600	2	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	29,000	\$5,793	5	\$0.20	\$0.20	\$0.21	\$0.20
SSVR	Summa Svr Co	51,000	\$22,220	5	\$0.44	\$0.44	\$0.45	\$0.43
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	22,500	\$8,795	8	\$0.42	\$0.42	\$0.42	\$0.39
STER	Steer Techs	15,500	\$5,078	6	\$0.33	\$0.33	\$0.34	\$0.33
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	500	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	5	\$3	1	\$0.00	\$0.56	\$0.00	\$0.00
STU	Stuhini Expl	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
STUD	Stallion Ura	39,500	\$4,365	5	\$0.11	\$0.11	\$0.12	\$0.11
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	47,500	\$30,050	10	\$0.64	\$0.64	\$0.66	\$0.56
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	49,500	\$6,240	3	\$0.13	\$0.13	\$0.13	\$0.12
SUU	Strathmore	36,000	\$13,470	4	\$0.36	\$0.36	\$0.39	\$0.36
SVE	Svr One Res	121,000	\$32,890	24	\$0.28	\$0.28	\$0.28	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	30,000	\$3,525	2	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	21,500	\$9,353	3	\$0.44	\$0.44	\$0.44	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	35,000	\$20,730	6	\$0.59	\$0.59	\$0.60	\$0.59
TAU	Thesis Gold	40,307	\$28,072	13	\$0.71	\$0.71	\$0.71	\$0.69
TBIX	Trbix Inc.	12,000	\$120	2	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.51	\$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	30,000	\$4,395	5	\$0.15	\$0.15	\$0.15	\$0.14
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.14	\$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
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCXT	TrueContext	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TDG	TDG Gld Corp	14,000	\$1,893	27	\$0.14	\$0.14	\$0.14	\$0.14
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	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	30,000	\$18,600	2	\$0.62	\$0.62	\$0.62	\$0.62
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$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
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	34,500	\$8,975	5	\$0.27	\$0.27	\$0.27	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
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.	100	\$260	1	\$2.60	\$2.60	\$2.60	\$2.60
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	125,000	\$3,125	2	\$0.03	\$0.03	\$0.03	\$0.03
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	39,500	\$6,565	4	\$0.16	\$0.16	\$0.17	\$0.16
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	97,000	\$16,793	10	\$0.18	\$0.18	\$0.18	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
TMG	Thermal Egy	776,799	\$220,975	208	\$0.30	\$0.30	\$0.31	\$0.27
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	805	\$96,208	7	\$118.44	\$118.44	\$120.70	\$118.44
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	\$0.17	\$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	\$0.12	\$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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	3,000	\$398	2	\$0.13	\$0.13	\$0.14	\$0.13
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	48,000	\$4,090	4	\$0.09	\$0.09	\$0.10	\$0.09
TTI	Thiogeneration	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
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	8,500	\$7,245	5	\$0.85	\$0.85	\$0.86	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUF	Honey Badger	39,100	\$2,737	4	\$0.07	\$0.07	\$0.07	\$0.07
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	1,500	\$2,205	2	\$1.47	\$1.47	\$1.47	\$1.47
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,510	\$966	2	\$0.64	\$0.64	\$0.64	\$0.64
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	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	\$0.10	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCU	Vizsla Coppe	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	68,500	\$5,295	9	\$0.08	\$0.08	\$0.09	\$0.08
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	50,500	\$15,730	7	\$0.32	\$0.32	\$0.32	\$0.29
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	3,500	\$3,360	3	\$0.97	\$0.97	\$0.98	\$0.92
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	9,000	\$1,260	2	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
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
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	35,000	\$7,430	5	\$0.22	\$0.22	\$0.22	\$0.21
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRR	VR Res Ltd.	61,500	\$10,345	7	\$0.17	\$0.17	\$0.17	\$0.17
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VUX	Vital Egy	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	144,000	\$15,000	14	\$0.11	\$0.11	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,550	\$13,824	5	\$1.83	\$1.83	\$1.84	\$1.83
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	19,000	\$12,040	8	\$0.62	\$0.62	\$0.65	\$0.62
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 Entrpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
WED	The Waim	2,600	\$9,622	5	\$3.69	\$3.69	\$3.71	\$3.69
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WFLD	Wellfield Te	22,000	\$1,110	3	\$0.05	\$0.05	\$0.06	\$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	28,000	\$8,410	4	\$0.31	\$0.31	\$0.31	\$0.30
WHN	Whaven Gld C	6,600	\$1,452	2	\$0.22	\$0.22	\$0.22	\$0.22
WHY	W High Yield	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.65	\$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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	17,000	\$3,405	3	\$0.20	\$0.20	\$0.21	\$0.20
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	105,024	\$95,347	76	\$0.90	\$0.90	\$0.93	\$0.90
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	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.85	\$0.00	\$0.00
XYBN	Xybon 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	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
YES	Char Techs L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YGT	Gld Terra Re	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	20,000	\$2,200	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	\$0.10	\$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	40,000	\$7,445	6	\$0.23	\$0.23	\$0.23	\$0.18
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.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
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	6,000	\$1,170	2	\$0.20	\$0.20	\$0.20	\$0.20
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	914	\$27	1	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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