



April 29, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,668,833	\$607,686,939	70,429	1,845	21,212,730	19,640,620	5,815,483	934	724	187

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
76 / 24	4,207,285,674	\$59,159,323,641	6,870,408

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,256,475	\$4,456,081	342	\$3.66	\$3.67	\$3.35
WEED	Canopy Grwth Corp J	492,842	\$5,869,554	721	\$11.40	\$13.12	\$11.08
FM	First Quantum Mnrl J	368,629	\$6,497,743	1,439	\$17.57	\$18.41	\$17.14
ZEB	BMO Eql Wgt Bank ETF	356,440	\$12,649,360	458	\$35.46	\$35.68	\$35.35
ACB	Aurora Cannabis J	338,335	\$3,008,229	448	\$8.66	\$9.53	\$8.52
LGD	Liberty Gold Corp. J	326,575	\$114,779	50	\$0.35	\$0.37	\$0.34
MNO	Meridian MinUK Soc J	321,455	\$149,954	109	\$0.47	\$0.48	\$0.45
CS	Capstone Copper J	228,741	\$2,329,066	812	\$10.16	\$10.35	\$10.09
MFC	Manulife Financial	203,659	\$6,564,549	501	\$32.26	\$32.46	\$32.06
IVN	Ivanhoe Mines Cl A J	185,365	\$3,785,072	868	\$20.63	\$20.65	\$20.20
MGA	Mega Uranium Ltd. J	183,700	\$73,410	42	\$0.42	\$0.42	\$0.39
CVE	Cenovus Energy Inc.	179,962	\$5,274,619	1,075	\$29.42	\$29.44	\$29.12
CPG	Crescent Point Corp.	173,725	\$2,171,026	357	\$12.62	\$12.67	\$12.31
ENB	Enbridge Inc.	170,991	\$8,368,954	741	\$49.12	\$49.16	\$48.78
TRP	TC Energy Corp	170,088	\$8,360,938	968	\$49.07	\$49.37	\$49.00
HBM	Hudbay Minerals Inc.	165,827	\$1,980,961	419	\$12.04	\$12.06	\$11.81
EQX	Equinox Gold Corp. J	161,739	\$1,256,443	319	\$7.74	\$8.08	\$7.62
BITF	Bitfarms Ltd. J	157,050	\$411,391	74	\$2.60	\$2.67	\$2.56
FF	First Mining Gold J	156,745	\$23,993	22	\$0.16	\$0.16	\$0.15
TD	T.D. Bank	151,189	\$12,232,926	854	\$81.06	\$81.27	\$80.60

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DOC	CloudMD Sftw	1,280,450	\$62,255	117	\$0.05	\$0.07	\$0.04
SNS	Select Sands	1,057,000	\$6,820	12	\$0.01	\$0.02	\$0.01
ABRA	AbraSvr Res	584,123	\$258,650	65	\$0.47	\$0.47	\$0.43
ADZN	Adventus Mng	542,000	\$239,833	169	\$0.44	\$0.45	\$0.44
GXU	Goviex Urani	463,672	\$39,878	68	\$0.09	\$0.10	\$0.09
BRG	Brigadier Gl	420,000	\$3,350	7	\$0.01	\$0.01	\$0.01
MMN	Monarca Mnrl	412,000	\$2,515	5	\$0.01	\$0.01	\$0.01
CUSN	Cornish Mtis	339,000	\$59,345	190	\$0.17	\$0.19	\$0.17
EOG	Eco (Atlanti	331,155	\$59,877	25	\$0.19	\$0.19	\$0.17
GBU	Gabriel Res	301,000	\$4,515	7	\$0.02	\$0.02	\$0.02
LCE	Century Lith	289,000	\$165,138	87	\$0.47	\$0.73	\$0.46
GSVR	Guanajuato S	274,700	\$51,397	37	\$0.19	\$0.19	\$0.18
NTH	Nord Preciou	260,000	\$7,800	3	\$0.03	\$0.03	\$0.03
TMG	Thermal Egy	260,000	\$70,863	26	\$0.27	\$0.28	\$0.27
AGX	Svr X Mng Co	240,911	\$55,992	33	\$0.23	\$0.25	\$0.23
RG	Romios Gold	232,000	\$2,320	1	\$0.01	\$0.01	\$0.01
VLT	Volt Lithium	228,000	\$73,430	25	\$0.31	\$0.35	\$0.31
WWT	Water Ways T	220,000	\$5,600	5	\$0.03	\$0.03	\$0.03
GSI	Gatekeeper S	214,700	\$149,788	52	\$0.72	\$0.74	\$0.67
MARV	Marvel Disco	200,000	\$5,100	3	\$0.03	\$0.03	\$0.03

Block Trade Statistics

Number of Block Trades: 16

Block Volume: 500,300

Number of Issues Traded: 10

Block Value: \$10,974,934

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MFC	Manulife Financial	\$32.19	100,000	\$3,219,000
CASH	Horizons HiIntSvgs A	\$50.18	82,100	\$4,119,778
HNU	BetaPro NatGasLevBul	\$3.59	40,000	\$143,600
HNU	BetaPro NatGasLevBul	\$3.59	36,000	\$129,240
HNU	BetaPro NatGasLevBul	\$3.65	35,200	\$128,480
HNU	BetaPro NatGasLevBul	\$3.62	35,200	\$127,424
HNU	BetaPro NatGasLevBul	\$3.62	35,200	\$127,424
HOD	BetaPro CrdOilInvrBr	\$6.27	26,700	\$167,409
HOU	BetaPro CrdOilLevBul	\$15.64	18,000	\$281,520
CASH	Horizons HiIntSvgs A	\$50.18	17,900	\$898,222

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.18	82,100	\$4,119,778
MFC	Manulife Financial	\$32.19	100,000	\$3,219,000
CASH	Horizons HiIntSvgs A	\$50.18	17,900	\$898,222
CBIL	Horizons 0-3Mon T-bl	\$50.14	10,000	\$501,400
U.UN	Sprott PhysUraniumUn	\$29.21	11,900	\$347,599
QREQ	Invesco NASDQ100=Wgt	\$25.44	13,000	\$330,720
HOU	BetaPro CrdOilLevBul	\$15.64	18,000	\$281,520
HOD	BetaPro CrdOilInvrBr	\$6.27	26,700	\$167,409
WCP	Whitecap Resources	\$10.66	14,600	\$155,636
HNU	BetaPro NatGasLevBul	\$3.59	40,000	\$143,600

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	20,038	\$77,938	38	\$3.87	\$3.87	\$3.99	\$3.80
AAV	Advantage Energy Ltd	26,374	\$284,150	98	\$10.82	\$10.82	\$10.86	\$10.72
ABX	Barrick Gold Corp	140,063	\$3,305,485	511	\$23.68	\$23.68	\$23.80	\$23.14
AC	Air Canada Vote & VV	82,018	\$1,640,334	268	\$20.12	\$20.12	\$20.14	\$19.84
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	338,335	\$3,008,229	448	\$8.66	\$8.66	\$9.53	\$8.52
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	28,288	\$1,066,388	156	\$37.63	\$37.63	\$37.98	\$37.45
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,097	\$339,561	56	\$24.19	\$24.19	\$24.32	\$23.85
AD.UN	Alaris Eq Part Tr Un	9,327	\$145,328	46	\$15.55	\$15.55	\$15.72	\$15.51
ADCO	Adcore Inc. J	30,500	\$7,400	4	\$0.25	\$0.25	\$0.25	\$0.24
ADEN	ADENTRA Inc.	7,342	\$319,199	42	\$43.68	\$43.68	\$43.71	\$43.24
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	5	\$86	1	\$0.00	\$17.24	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	10,617	\$41,255	9	\$3.90	\$3.90	\$3.97	\$3.85
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	49,299	\$4,418,166	325	\$89.91	\$89.91	\$90.17	\$88.54
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,700	\$404,962	33	\$61.09	\$61.09	\$61.09	\$60.05
AGF.B	AGF Management B NV	3,326	\$26,978	13	\$8.04	\$8.04	\$8.17	\$8.04
AGI	Alamos Gold Inc. J	66,903	\$1,403,749	232	\$21.09	\$21.09	\$21.25	\$20.48
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	4,031	\$44,928	8	\$11.06	\$11.06	\$11.21	\$11.06
AIDX	HealWELL AI J SV A	88,240	\$131,477	65	\$1.51	\$1.51	\$1.52	\$1.43
AIF	Altus Group Limited	2,990	\$151,787	19	\$51.00	\$51.00	\$51.00	\$50.45
All	Almonty Industries J	50,000	\$32,250	8	\$0.67	\$0.67	\$0.67	\$0.63
AIM	Aimia Inc.	461	\$1,066	2	\$2.31	\$2.31	\$2.31	\$2.31
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.	80,190	\$2,427,445	387	\$30.39	\$30.39	\$30.44	\$30.11
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	9,250	\$203,049	55	\$22.00	\$22.00	\$22.02	\$21.83
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AMAX	Ham Gld Pr Y Max Etf	8,200	\$155,146	15	\$18.89	\$18.89	\$18.95	\$18.71
AMC	Arizona Mtls Corp. J	64,530	\$154,748	54	\$2.38	\$2.38	\$2.42	\$2.33
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,346	\$262,614	29	\$41.10	\$41.10	\$41.56	\$40.88
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	36,369	\$91,925	48	\$2.54	\$2.54	\$2.54	\$2.51
AOT	Ascot Resources J	88,929	\$64,286	26	\$0.73	\$0.73	\$0.75	\$0.71
AP.UN	Allied Prop. REIT Un	30,586	\$520,127	61	\$17.04	\$17.04	\$17.21	\$16.87
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	3,356	\$33,044	10	\$9.84	\$9.84	\$9.90	\$9.82
APS	Aptose Biosciences	700	\$1,162	1	\$1.66	\$1.66	\$1.66	\$1.66
AQN	Algonquin Pwr & Util	89,720	\$759,374	300	\$8.48	\$8.48	\$8.53	\$8.40
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	800	\$17,760	2	\$22.20	\$22.20	\$22.20	\$22.20
AR	Argonaut Gold Inc. J	117,000	\$49,720	25	\$0.43	\$0.43	\$0.43	\$0.42
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	190	\$5,090	2	\$26.79	\$26.79	\$26.79	\$26.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	34,381	\$586,153	174	\$16.97	\$16.97	\$17.30	\$16.84
ARG	Amerigo Resources J	30,912	\$55,197	45	\$1.78	\$1.78	\$1.80	\$1.76
ARIS	Aris Mng Corp.	49,090	\$275,307	125	\$5.65	\$5.65	\$5.65	\$5.51
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	32	\$792	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	8	\$74	1	\$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.	81,653	\$2,106,038	279	\$25.93	\$25.93	\$25.97	\$25.49
ASCU	Arizona Sonoran J	19,200	\$28,427	18	\$1.50	\$1.50	\$1.50	\$1.47
ASM	Avino Silver & Gld J	29,964	\$31,837	19	\$1.05	\$1.05	\$1.08	\$1.05
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,300	\$99,970	22	\$10.79	\$10.79	\$10.80	\$10.66
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
ATD	Alimentation Couche	69,282	\$5,393,344	440	\$77.65	\$77.65	\$78.26	\$77.48
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	57,884	\$288,841	92	\$4.99	\$4.99	\$5.06	\$4.95
ATRL	SNC - Lavalin Group	32,389	\$1,776,037	202	\$54.79	\$54.79	\$55.93	\$54.16
ATS	ATS Corporation	29,100	\$1,307,854	204	\$44.86	\$44.86	\$45.28	\$44.68
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	67,443	\$2,342,192	310	\$35.29	\$35.29	\$35.34	\$33.61
AUGB.F	1stTr VestUSEqAug Hg	700	\$29,897	2	\$42.71	\$42.71	\$42.71	\$42.71
AUMN	Golden Minerals J	11,000	\$7,800	3	\$0.70	\$0.70	\$0.71	\$0.70
AVCN	Avicanna Inc. J	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
AVL	Avalon Advncd Mtrl J	40,100	\$3,063	5	\$0.08	\$0.08	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,207	\$96,689	13	\$30.12	\$30.12	\$30.20	\$30.01
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
AX.UN	Artis REIT Un	55,098	\$362,098	95	\$6.57	\$6.57	\$6.63	\$6.50
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	27,445	\$376,945	90	\$13.83	\$13.83	\$13.90	\$13.55
BABY	Else Nutrition J	4,000	\$1,040	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	16,655	\$907,989	91	\$54.58	\$54.58	\$54.90	\$54.27
BANK	EvolveCdnBk&LfeCA UH	10,566	\$75,242	15	\$7.09	\$7.09	\$7.14	\$7.09
BASE	Evolve GlbMatMin Heg	901	\$24,009	5	\$26.66	\$26.66	\$26.71	\$26.59
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
BB	BlackBerry Limited	43,700	\$171,712	54	\$3.92	\$3.92	\$3.96	\$3.89
BBD.A	Bombardier CI A MV	404	\$25,888	2	\$64.08	\$64.08	\$64.08	\$64.08
BBD.B	Bombardier CI B SV	84,449	\$5,372,788	327	\$63.08	\$63.08	\$64.68	\$62.49
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	10,900	\$282,403	34	\$26.00	\$26.00	\$26.40	\$25.74
BBUC	Brookfld Bus Corp SV	8,300	\$233,713	52	\$28.20	\$28.20	\$28.39	\$28.00
BCE	BCE Inc.	127,038	\$5,689,991	624	\$44.71	\$44.71	\$44.93	\$44.65
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$11,900	2	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,600	\$29,196	8	\$18.23	\$18.23	\$18.28	\$18.23
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$17,274	2	\$17.27	\$17.27	\$17.31	\$17.27
BCE.PR.D	BCE Inc. Pr Ser AD	1,300	\$23,600	3	\$18.17	\$18.17	\$18.17	\$18.14
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
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	\$14.95	\$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	\$17.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$11,025	1	\$22.05	\$22.05	\$22.05	\$22.05
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	900	\$15,558	3	\$17.14	\$17.14	\$17.80	\$17.14
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	\$2.97	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,203	\$196,071	18	\$46.70	\$46.70	\$47.08	\$46.48
BDI	Black Diamond Group	3,829	\$33,317	14	\$8.76	\$8.76	\$8.80	\$8.65
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	15,462	\$298,923	66	\$19.38	\$19.38	\$19.45	\$19.26
BEI.UN	Boardwalk REIT Un	13,190	\$948,996	90	\$71.56	\$71.56	\$73.58	\$71.11
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,600	\$38,300	3	\$23.90	\$23.90	\$23.99	\$23.90
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	2,000	\$49,980	2	\$24.99	\$24.99	\$24.99	\$24.99
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	27,380	\$805,745	114	\$29.17	\$29.17	\$29.55	\$29.10
BEPC	Brookfld RenewA ExSV	49,678	\$1,600,930	257	\$32.32	\$32.32	\$32.50	\$32.02
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,900	\$29,081	4	\$15.30	\$15.30	\$15.34	\$15.29
BFIN	BromptonNA FinDivCAD	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	300	\$9,249	3	\$30.83	\$30.83	\$30.83	\$30.83
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,000	\$42,245	4	\$42.24	\$42.24	\$42.27	\$42.16
BGU.U	Bristol GateUSEq USD	100	\$3,091	1	\$30.91	\$30.91	\$30.91	\$30.91
BHC	Bausch Health Co	16,637	\$200,174	56	\$12.13	\$12.13	\$12.13	\$11.93
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$12,096	1	\$20.16	\$20.16	\$20.16	\$20.16
BIP.UN	Brookfield Infrs Un	19,419	\$718,032	101	\$36.97	\$36.97	\$37.45	\$36.73
BIPC	Brookfld Infrs A SV	22,918	\$976,552	142	\$42.54	\$42.54	\$43.11	\$42.29
BIR	Birchcliff Energy	57,439	\$329,078	100	\$5.75	\$5.75	\$5.80	\$5.63
BITF	Bitfarms Ltd. J	157,050	\$411,391	74	\$2.60	\$2.60	\$2.67	\$2.56
BITI	BetaPro InversBitcn	14,590	\$74,837	10	\$5.13	\$5.13	\$5.19	\$5.12
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,030	\$43,372	7	\$10.78	\$10.78	\$10.78	\$10.71
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,300	\$18,030	12	\$13.87	\$13.87	\$13.88	\$13.86
BKCL	Horizn =WgtCdnBkCall	4,382	\$80,728	4	\$18.42	\$18.42	\$18.44	\$18.42
BKI	Black Iron Inc. J	116,000	\$5,375	6	\$0.05	\$0.05	\$0.05	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
BLDP	Ballard Power Sys	79,420	\$289,454	71	\$3.68	\$3.68	\$3.72	\$3.57
BLN	Blackline Safety J	8,600	\$36,506	7	\$4.29	\$4.29	\$4.29	\$4.22
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	22,017	\$604,331	111	\$27.39	\$27.39	\$27.81	\$27.33
BMAX	Bromptn EnhMultAsset	7,500	\$98,588	18	\$13.09	\$13.09	\$13.17	\$13.09
BMO	Bank of Montreal	136,504	\$16,865,499	992	\$123.28	\$123.28	\$124.99	\$122.64
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,490	\$37,101	4	\$24.90	\$24.90	\$24.90	\$24.90
BMO.PR.S	Bk of Mon Pr Ser 27	1,500	\$37,351	4	\$24.90	\$24.90	\$24.91	\$24.90
BMO.PR.T	Bk of Mon Pr Ser 29	900	\$21,948	2	\$24.34	\$24.34	\$24.41	\$24.34
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
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	59,778	\$3,344,545	327	\$56.09	\$56.09	\$56.33	\$55.52
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$10,236	1	\$17.06	\$17.06	\$17.06	\$17.06
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	300	\$5,188	3	\$17.34	\$17.34	\$17.34	\$17.24
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	200	\$4,628	1	\$23.14	\$23.14	\$23.14	\$23.14
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
BN.PF.J	Brookfld Corp. Pr 48	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.16	\$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	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	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	1,200	\$20,575	4	\$17.14	\$17.14	\$17.15	\$17.14
BNE	Bonterra Energy Corp	19,419	\$118,482	60	\$6.14	\$6.14	\$6.21	\$5.96
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	4,447	\$248,834	23	\$56.09	\$56.09	\$56.09	\$55.70
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	150,740	\$9,569,268	882	\$63.46	\$63.46	\$63.80	\$63.11
BOND	Evolve EnhnYldBnd Hg	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	24,706	\$146,162	53	\$5.95	\$5.95	\$6.07	\$5.74
BPF.UN	Boston Pizza Fnd Un	2,214	\$35,028	7	\$15.79	\$15.79	\$15.85	\$15.79
BPO.PR.A	Brookfld Office PrAA	800	\$11,000	1	\$13.75	\$13.75	\$13.75	\$13.75
BPO.PR.C	Brookfld Office PrCC	90	\$1,427	1	\$0.00	\$15.85	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	700	\$9,310	2	\$13.30	\$13.30	\$13.30	\$13.30
BPO.PR.G	Brookfld Office PrGG	100	\$1,441	1	\$14.41	\$14.41	\$14.41	\$14.41
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,500	\$17,204	4	\$11.58	\$11.58	\$11.58	\$11.44
BPO.PR.P	Brookfld Office Pr P	500	\$5,988	5	\$11.92	\$11.92	\$12.13	\$11.92
BPO.PR.R	Brookfld Office Pr R	200	\$2,427	2	\$12.11	\$12.11	\$12.16	\$12.11
BPO.PR.T	Brookfld Office Pr T	200	\$2,960	1	\$14.80	\$14.80	\$14.80	\$14.80
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,200	\$26,610	7	\$22.16	\$22.16	\$22.21	\$22.16
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	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	200	\$3,954	1	\$19.77	\$19.77	\$19.77	\$19.77
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	10,433	\$81,079	32	\$7.74	\$7.74	\$8.12	\$7.64
BRE	Bridgemarq RI Est RV	1,666	\$22,921	8	\$13.73	\$13.73	\$13.79	\$13.73
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	900	\$15,210	5	\$16.90	\$16.90	\$16.90	\$16.90
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	\$19.77	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
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	2,800	\$23,296	1	\$8.32	\$8.32	\$8.32	\$8.32
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	6,460	\$20,209	17	\$3.13	\$3.13	\$3.15	\$3.11
BTCC	Purpose BitcnCA CrHg	107,801	\$1,272,144	146	\$11.86	\$11.86	\$11.90	\$11.65
BTCC.B	Purpose BitcnCA NCHg	66,843	\$815,525	153	\$12.27	\$12.27	\$12.30	\$12.07
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	15,685	\$178,498	29	\$11.41	\$11.41	\$11.44	\$11.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	4,250	\$58,516	9	\$13.77	\$13.77	\$13.81	\$13.64
BTCQ.U	3iQ Bitcoin USF	1,000	\$10,090	1	\$10.09	\$10.09	\$10.09	\$10.09
BTCX.B	CI GalBitcnCA ETF UH	70,748	\$896,192	113	\$12.70	\$12.70	\$12.73	\$12.50
BTCX.U	CI GalBitcnETF UH US	3,055	\$35,769	9	\$11.78	\$11.78	\$11.79	\$11.60
BTCY	Purpose Btcn Yld Un	18,429	\$116,012	21	\$6.31	\$6.31	\$6.33	\$6.18
BTCY.B	Purpose BtcnYldNC HG	2,000	\$14,492	10	\$7.29	\$7.29	\$7.31	\$7.20
BTCY.U	PurposeBtcnYldNCH US	1,202	\$7,200	2	\$5.99	\$5.99	\$5.99	\$5.99
BTE	Baytex Energy Corp.	82,961	\$443,688	198	\$5.39	\$5.39	\$5.40	\$5.28
BTO	B2Gold Corp.	112,240	\$405,849	186	\$3.60	\$3.60	\$3.64	\$3.57
BU	Burcon NutraSci J	45,000	\$12,000	3	\$0.27	\$0.27	\$0.27	\$0.27
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,800	\$27,465	3	\$9.81	\$9.81	\$9.81	\$9.80
BYD	Boyd Group Services	4,994	\$1,270,575	42	\$253.06	\$253.06	\$258.96	\$252.25
BYL	Baylin Tech Inc. J	2,502	\$651	2	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvlnvCorpBond	1	\$19	1	\$0.00	\$19.11	\$0.00	\$0.00
CAE	CAE Inc.	33,932	\$892,584	187	\$26.43	\$26.43	\$26.48	\$26.08
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	3,781	\$45,851	11	\$12.11	\$12.11	\$12.16	\$12.11
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	45	\$613	1	\$0.00	\$13.58	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,985	\$1,202,124	129	\$42.67	\$42.67	\$43.34	\$42.45
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	14,099	\$130,641	53	\$9.30	\$9.30	\$9.35	\$9.21
CASH	Horizons HiIntSvgs A	136,634	\$6,856,318	41	\$50.18	\$50.18	\$50.19	\$50.18
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$19	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,462	\$25,053	4	\$17.14	\$17.14	\$17.14	\$17.12
CBIL	Horizons 0-3Mon T-bl	65,758	\$3,297,138	49	\$50.14	\$50.14	\$50.15	\$50.14
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	7,100	\$50,815	14	\$7.15	\$7.15	\$7.20	\$7.11
CBO	iShre 1-5 CorpBnd Un	2,107	\$37,159	8	\$17.63	\$17.63	\$17.64	\$17.63
CBUG	CI Digital Sec Un	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,430	\$243,003	34	\$54.98	\$54.98	\$55.12	\$54.51
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	25,230	\$1,776,085	132	\$70.48	\$70.48	\$71.22	\$69.91
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	121,186	\$8,196,443	572	\$67.52	\$67.52	\$69.10	\$66.21
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	\$18.74	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,500	\$60,297	6	\$13.43	\$13.43	\$13.43	\$13.39
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	4,800	\$9,204	4	\$1.93	\$1.93	\$1.93	\$1.91
CDZ	iShr CdnDivAristo Un	11,186	\$348,328	25	\$31.12	\$31.12	\$31.17	\$31.00
CEE	Centamin plc. Ord	100	\$212	1	\$2.12	\$2.12	\$2.12	\$2.12
CEF	Sprott PhyGld&Sil Tr	3,700	\$109,316	12	\$29.55	\$29.55	\$29.66	\$29.46
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.65	\$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	3,000	\$2,715	4	\$0.90	\$0.90	\$0.92	\$0.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	46,024	\$263,521	76	\$5.79	\$5.79	\$5.81	\$5.63
CEW	iShares EqWeight Un	2,200	\$36,746	4	\$16.70	\$16.70	\$16.72	\$16.70
CF	Canaccord Genuity	6,001	\$53,017	26	\$8.86	\$8.86	\$8.86	\$8.74
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.	324	\$204	1	\$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	11,648	\$165,874	41	\$14.24	\$14.24	\$14.37	\$14.16
CFRT	Cl Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	13,428	\$60,530	8	\$4.50	\$4.50	\$4.53	\$4.50
CFX	Canfor Pulp Products	1,600	\$2,312	4	\$1.43	\$1.43	\$1.49	\$1.43
CG	Centerra Gold Inc.	25,918	\$223,275	119	\$8.58	\$8.58	\$8.74	\$8.53
CGAA	Cl GlbAsstAlloc C\$\$r	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	Cl GlbMinDwnVoltyHEG	300	\$6,468	1	\$21.56	\$21.56	\$21.56	\$21.56
CGDV.B	Cl GlbMinDwnVolty UH	300	\$6,381	1	\$21.27	\$21.27	\$21.27	\$21.27
CGG	China Gld Intl Res J	10,500	\$86,064	25	\$8.20	\$8.20	\$8.25	\$8.16
CGHY	Cl HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	Cl HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,600	\$99,210	6	\$38.00	\$38.00	\$38.39	\$38.00
CGIN	Cl Gbl InvestGrd CA	600	\$12,242	3	\$20.41	\$20.41	\$20.41	\$20.37
CGIN.U	Cl GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,300	\$416,310	19	\$18.63	\$18.63	\$18.72	\$18.63
CGL.C	iShare GldBul Nn-Hdg	1,395	\$37,718	5	\$27.00	\$27.00	\$27.06	\$26.97
CGLO	CIBC Gbl Growth Un	2,700	\$73,934	7	\$27.42	\$27.42	\$27.42	\$27.33
CGO	Cogeco Inc. SV	5,502	\$284,844	30	\$51.98	\$51.98	\$52.01	\$51.31
CGR	iShares GlbRIEst Un	955	\$26,165	6	\$27.40	\$27.40	\$27.43	\$27.34
CGRA	Cl GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	Cl Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	Cl GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	Cl Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	Cl Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	Cl SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	Cl Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	81,511	\$720,400	107	\$8.80	\$8.80	\$8.99	\$8.77
CGXF	Cl Gld+GiantCovr Heg	2,822	\$28,751	12	\$10.17	\$10.17	\$10.21	\$10.14
CGXF.U	Cl 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	17,300	\$152,184	39	\$8.83	\$8.83	\$8.89	\$8.77
CHNA.B	Cl ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	58,543	\$762,319	247	\$13.01	\$13.01	\$13.15	\$12.93
CHPS	HoriznGlbSemiconduct	3,310	\$121,199	14	\$36.83	\$36.83	\$36.83	\$36.48
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	13,827	\$29,683	13	\$2.15	\$2.15	\$2.15	\$2.13
CHW	Chesswood Group Ltd.	2,700	\$20,026	4	\$7.56	\$7.56	\$7.60	\$7.38
CIA	Champion Iron Ord J	67,012	\$431,109	111	\$6.53	\$6.53	\$6.53	\$6.35
CIBR	1st Tr NasdqCybrsec	2,100	\$91,478	14	\$43.62	\$43.62	\$43.83	\$43.40
CIC	Cl CdnBks CovCallncm	1,700	\$18,275	3	\$10.75	\$10.75	\$10.75	\$10.75
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	Cl EmergMktAlphCA UH	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CIEM.U	Cl EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,100	\$171,213	12	\$41.83	\$41.83	\$41.84	\$41.72
CIGI	Colliers Intl Grp SV	9,082	\$1,326,729	61	\$146.34	\$146.34	\$148.58	\$145.40
CINF	Cl GblInfrasPrivPI\$C	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
CINT	CIBC Int'l Equity Un	1,500	\$34,077	3	\$22.71	\$22.71	\$22.76	\$22.71
CINV	Cl Gbl AlphaInnov CA	1,200	\$25,116	1	\$20.93	\$20.93	\$20.93	\$20.93
CINV.U	Cl Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	60	\$1,046	1	\$0.00	\$17.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	Cl Financial Corp.	13,343	\$218,624	65	\$16.43	\$16.43	\$16.50	\$16.29
CJ	Cardinal Energy	31,100	\$225,920	54	\$7.29	\$7.29	\$7.29	\$7.22
CJR.B	Corus Entertnmnt B	21,500	\$10,950	26	\$0.51	\$0.51	\$0.51	\$0.50
CJT	Cargojet Inc. Com&VV	13,856	\$1,630,534	101	\$119.55	\$119.55	\$119.90	\$112.69
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	5,840	\$97,744	29	\$16.74	\$16.74	\$16.74	\$16.73
CLG	iShre 1-10GovtBnd Un	5,600	\$92,659	2	\$16.55	\$16.55	\$16.55	\$16.54
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	60	\$370	2	\$0.00	\$6.13	\$0.00	\$0.00
CLS	Celestica Inc SV	35,171	\$2,100,154	174	\$60.18	\$60.18	\$60.34	\$57.78
CM	Cdn Imperial Bank	78,221	\$5,074,856	442	\$64.76	\$64.76	\$65.39	\$64.57
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.31	\$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	200	\$4,634	2	\$23.17	\$23.17	\$23.17	\$23.17
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	700	\$22,135	3	\$31.57	\$31.57	\$31.66	\$31.57
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,300	\$24,413	2	\$18.77	\$18.77	\$18.79	\$18.77
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	11,848	\$127,983	41	\$10.94	\$10.94	\$10.94	\$10.52
CMGG	CI Munro GrowthEq C\$	500	\$13,110	1	\$26.22	\$26.22	\$26.22	\$26.22
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	20,300	\$1,015,809	43	\$50.04	\$50.04	\$50.04	\$50.03
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	\$7,224	2	\$12.04	\$12.04	\$12.04	\$12.04
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	6,510	\$32,562	6	\$4.98	\$4.98	\$5.01	\$4.94
CNL	Collective Mining J	7,300	\$32,325	5	\$4.37	\$4.37	\$4.47	\$4.37
CNQ	Canadian Natural Res	82,533	\$8,783,732	608	\$106.80	\$106.80	\$106.91	\$105.81
CNR	Cdn Nat'l Railway	39,208	\$6,672,041	289	\$169.52	\$169.52	\$171.81	\$169.02
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COMM	BMO Global Commun Un	600	\$19,002	1	\$31.67	\$31.67	\$31.67	\$31.67
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,440	\$92,651	7	\$64.38	\$64.38	\$64.45	\$63.83
CP	Cdn Pacific Kansas	94,271	\$10,459,875	711	\$110.50	\$110.50	\$112.01	\$110.19
CPD	iShares CdnPref Un	19,300	\$223,622	30	\$11.59	\$11.59	\$11.61	\$11.54
CPG	Crescent Point Corp.	173,725	\$2,171,026	357	\$12.62	\$12.62	\$12.67	\$12.31
CPH	Cipher Pharma	2,675	\$22,990	11	\$8.51	\$8.51	\$8.65	\$8.51
CPLF	Copperleaf Tech J	2,700	\$18,393	4	\$6.80	\$6.80	\$6.82	\$6.80
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	26,689	\$945,950	158	\$35.43	\$35.43	\$35.65	\$35.32
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.01	\$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.	52,915	\$241,679	41	\$4.68	\$4.68	\$4.68	\$4.49
CRDL	Cardiol Therapeutic A	25,639	\$61,796	22	\$2.43	\$2.43	\$2.47	\$2.39
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	\$19.58	\$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	24,837	\$86,241	42	\$3.50	\$3.50	\$3.56	\$3.43
CROP	Purpose CreditOpp Un	2,000	\$35,692	4	\$17.84	\$17.84	\$17.86	\$17.84
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	46,480	\$591,423	94	\$12.66	\$12.66	\$12.95	\$12.56
CRRX	CareRx Corp. J	2,400	\$5,736	2	\$2.39	\$2.39	\$2.39	\$2.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	16,900	\$228,048	41	\$13.40	\$13.40	\$13.84	\$13.37
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	228,741	\$2,329,066	812	\$10.16	\$10.16	\$10.35	\$10.09
CSAV	CI HilInterestSvgs Un	5,954	\$297,939	9	\$50.04	\$50.04	\$50.04	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	22,818	\$287,014	48	\$12.58	\$12.58	\$12.68	\$12.47
CSU	Constellation Softwr	1,468	\$5,301,082	24	\$3,612.10	\$3612.10	\$3617.77	\$3599.80
CSW.A	Corby Spirit&Wine A	1,005	\$13,447	2	\$13.38	\$13.38	\$13.38	\$13.38
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	18,577	\$2,499,133	179	\$133.80	\$133.80	\$135.75	\$133.19
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	55,600	\$303,660	91	\$5.48	\$5.48	\$5.52	\$5.42
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	45,041	\$1,392,246	194	\$30.99	\$30.99	\$31.05	\$30.77
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	1,104	\$20,414	3	\$18.50	\$18.50	\$18.50	\$18.48
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	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	71	\$1,218	1	\$0.00	\$17.05	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.51	\$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	\$82,272	7	\$51.33	\$51.33	\$51.49	\$51.33
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	104,137	\$708,602	223	\$6.86	\$6.86	\$6.95	\$6.58
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	2,800	\$46,326	6	\$16.59	\$16.59	\$16.61	\$16.48
CVE	Cenovus Energy Inc.	179,962	\$5,274,619	1,075	\$29.42	\$29.42	\$29.44	\$29.12
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	300	\$6,945	1	\$23.15	\$23.15	\$23.15	\$23.15
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.57	\$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	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,900	\$106,687	47	\$8.99	\$8.99	\$9.08	\$8.87
CWB	Cdn Wstrn Bank	10,985	\$291,565	61	\$26.49	\$26.49	\$26.82	\$26.38
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	200	\$4,294	2	\$21.45	\$21.45	\$21.49	\$21.45
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	1,228	\$67,839	5	\$55.23	\$55.23	\$55.28	\$55.21
CXB	Calibre Mining Corp.	148,101	\$285,951	230	\$1.95	\$1.95	\$1.96	\$1.87
CXF	CI Cdn Conv Bond Un	400	\$3,872	1	\$9.68	\$9.68	\$9.68	\$9.68
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	800	\$36,685	3	\$45.94	\$45.94	\$45.98	\$45.79
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	\$20.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	14,000	\$268,485	38	\$19.12	\$19.12	\$19.42	\$18.93
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	700	\$15,560	3	\$22.23	\$22.23	\$22.23	\$22.22
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAY	Dayforce Inc	2,600	\$220,558	20	\$84.66	\$84.66	\$85.47	\$84.44
DBM	Doman Bldg Materials	20,500	\$160,930	51	\$7.83	\$7.83	\$7.92	\$7.80
DBO	D-Box Tech Inc. A J	52,000	\$4,160	2	\$0.08	\$0.08	\$0.08	\$0.08
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCBO	Docebo Inc. J	14,096	\$902,569	107	\$63.49	\$63.49	\$65.97	\$63.35
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	600	\$2,682	1	\$4.47	\$4.47	\$4.47	\$4.47
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
DFN	Dividend 15 Splt A	25,388	\$133,010	27	\$5.22	\$5.22	\$5.30	\$5.20
DFN.PR.A	Dividend 15 Splt Pr	14,200	\$139,149	12	\$9.80	\$9.80	\$9.81	\$9.78
DFY	Definity Fin Corp.	25,545	\$1,173,764	130	\$46.10	\$46.10	\$46.10	\$45.67
DGR	CI WisdomTrUSDIVGrHG	3,500	\$149,662	12	\$42.79	\$42.79	\$42.80	\$42.70
DGR.B	CI WisdomTrUSDIVN-HG	3,525	\$168,520	13	\$47.87	\$47.87	\$47.87	\$47.66
DGRC	CI WisdomCA QualDvNH	5,908	\$226,276	18	\$38.42	\$38.42	\$38.42	\$38.22
DGS	Div Growth Splt CI A	7,000	\$42,432	9	\$6.02	\$6.02	\$6.08	\$6.01
DGS.PR.A	Div Growth Split Pr	600	\$5,976	1	\$9.96	\$9.96	\$9.96	\$9.96
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,300	\$21,294	4	\$16.26	\$16.26	\$16.42	\$16.18
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	917	\$5,547	6	\$5.99	\$5.99	\$6.17	\$5.99
DIR.UN	Dream Industrl REIT	44,276	\$551,580	117	\$12.44	\$12.44	\$12.62	\$12.33
DISC	BMO Gbl ConsmrDiscr	300	\$11,194	2	\$37.35	\$37.35	\$37.35	\$37.24
DIV	Divers Rylty Corp.	15,302	\$42,870	17	\$2.79	\$2.79	\$2.81	\$2.79
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	71,184	\$987,315	83	\$13.87	\$13.87	\$13.89	\$13.86
DLR.U	Horizon US\$Cur A USF	117,300	\$1,190,616	126	\$10.15	\$10.15	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
DML	Denison Mines Corp	100,923	\$286,487	123	\$2.90	\$2.90	\$2.90	\$2.77
DN	Delta 9 Cannabis J	40,000	\$1,000	6	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	16,318	\$237,860	59	\$14.69	\$14.69	\$14.70	\$14.40
DNG	Dynacor Group J	9,511	\$49,460	11	\$5.25	\$5.25	\$5.25	\$5.13
DNTL	dentalcorp Hldg J SV	35,943	\$232,158	90	\$6.44	\$6.44	\$6.53	\$6.36
DOL	Dollarama Inc.	17,102	\$1,981,744	155	\$116.29	\$116.29	\$116.39	\$115.16
DOO	BRP Inc. SV	7,868	\$741,330	55	\$94.72	\$94.72	\$94.84	\$93.65
DPM	Dundee Precious Mtl	19,151	\$206,836	87	\$10.85	\$10.85	\$10.85	\$10.61
DR	Medical Facilities	15,561	\$174,168	53	\$11.20	\$11.20	\$11.24	\$11.01
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	1	\$27	1	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	200	\$6,236	1	\$31.18	\$31.18	\$31.18	\$31.18
DRM	DREAM Unltd CI A SV	3,800	\$67,886	23	\$17.97	\$17.97	\$18.20	\$17.68
DRMC	DesjardinsRI CdaNZEm	500	\$13,880	2	\$27.76	\$27.76	\$27.76	\$27.76
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	200	\$7,414	2	\$37.06	\$37.06	\$37.08	\$37.06
DRR.U	Dream ResidntREIT US	5,745	\$37,732	15	\$6.43	\$6.43	\$6.69	\$6.42
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
DRX	ADF Group Inc. SV	39,402	\$572,206	66	\$14.70	\$14.70	\$14.98	\$14.24
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,185	\$1,050,542	71	\$128.19	\$128.19	\$129.09	\$127.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	61,143	\$56,904	25	\$0.91	\$0.91	\$0.94	\$0.91
DTOL	D2L Inc. J SV	10	\$89	1	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,100	\$36,967	3	\$17.60	\$17.60	\$17.62	\$17.60
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	3,900	\$135,373	18	\$34.73	\$34.73	\$34.77	\$34.61
DXDB	Dynamic Discount Bnd	2,200	\$44,837	4	\$20.39	\$20.39	\$20.39	\$20.38
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	4,700	\$273,000	20	\$58.17	\$58.17	\$58.35	\$57.92
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,100	\$128,719	14	\$21.10	\$21.10	\$21.12	\$21.09
DXQ	DynamicActvYldCovrOp	1,900	\$45,957	7	\$24.17	\$24.17	\$24.19	\$24.17
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	12,304	\$72,691	17	\$5.88	\$5.88	\$5.96	\$5.88
DXU	Dynamic ActvUS DivUn	1,200	\$66,223	9	\$55.14	\$55.14	\$55.32	\$55.11
DXUS	Dynamic Actv US Eqty	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
DXV	Dynamic ActInvestFltg	3,900	\$76,565	6	\$19.63	\$19.63	\$19.65	\$19.62
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
E	Enterprise Group Inc	24,600	\$27,390	11	\$1.10	\$1.10	\$1.12	\$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	2,960	\$90,983	14	\$31.06	\$31.06	\$31.07	\$30.51
EBIT.U	EvBcoin ETF US Unheg	300	\$6,831	1	\$22.77	\$22.77	\$22.77	\$22.77
EBNK	Evolve EU BkYld HgCA	9	\$100	1	\$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.	18,610	\$32,793	39	\$1.78	\$1.78	\$1.78	\$1.74
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$478	1	\$4.78	\$4.78	\$4.78	\$4.78
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$1,030	1	\$10.30	\$10.30	\$10.30	\$10.30
EDR	Endeavour Silver J	60,138	\$227,012	73	\$3.76	\$3.76	\$3.83	\$3.70
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	51,424	\$1,521,787	289	\$29.80	\$29.80	\$29.93	\$29.24
EFN	Element Fleet Mgt	38,817	\$839,766	191	\$21.73	\$21.73	\$21.75	\$21.41
EFN.PR.C	Element Fleet Pr C	2,400	\$60,085	6	\$25.03	\$25.03	\$25.04	\$25.03
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	57,654	\$436,978	101	\$7.52	\$7.52	\$7.71	\$7.48
EFX	Enerflex Ltd.	22,100	\$181,616	50	\$8.26	\$8.26	\$8.30	\$8.10
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	11,500	\$1,958	12	\$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	6,162	\$287,457	36	\$46.73	\$46.73	\$46.78	\$46.45
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	22,700	\$311,544	44	\$13.73	\$13.73	\$13.74	\$13.70
ELD	Eldorado Gold Corp.	13,654	\$284,205	62	\$20.76	\$20.76	\$21.25	\$20.51
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	800	\$15,814	2	\$19.82	\$19.82	\$19.82	\$19.75
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	300	\$6,096	1	\$20.32	\$20.32	\$20.32	\$20.32
ELO	Eloro Resources J	23,408	\$40,005	18	\$1.71	\$1.71	\$1.81	\$1.68
ELR	Eastern Platinum J	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	7,500	\$32,306	11	\$4.29	\$4.29	\$4.40	\$4.28
EMA	Emera Incorporated	47,826	\$2,238,370	254	\$46.78	\$46.78	\$46.95	\$46.56

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	\$21.30	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	560	\$9,565	2	\$17.09	\$17.09	\$17.09	\$17.09
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$25,278	2	\$21.07	\$21.07	\$21.07	\$21.06
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	1,600	\$27,753	3	\$17.38	\$17.38	\$17.38	\$17.33
EMAX	Ham Engy Yld Max Etf	5,100	\$93,160	11	\$18.35	\$18.35	\$18.35	\$18.23
EMP.A	Empire Co Cl A NV	17,137	\$550,079	74	\$32.10	\$32.10	\$32.22	\$32.00
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ENB	Enbridge Inc.	170,991	\$8,368,954	741	\$49.12	\$49.12	\$49.16	\$48.78
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$17,390	1	\$17.39	\$17.39	\$17.39	\$17.39
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
ENB.PF.G	Enbridge Ser 15 Pr	800	\$13,370	2	\$16.70	\$16.70	\$16.72	\$16.70
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$22,327	2	\$20.32	\$20.32	\$20.32	\$20.27
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$24,384	3	\$20.31	\$20.31	\$20.40	\$20.30
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,100	\$20,373	7	\$18.55	\$18.55	\$18.55	\$18.47
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$18,450	2	\$20.50	\$20.50	\$20.50	\$20.50
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,400	\$26,546	5	\$18.90	\$18.90	\$19.01	\$18.90
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	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	7,916	\$91,734	18	\$11.64	\$11.64	\$11.64	\$11.56
ENCL	Horizn Cdn O&GEqCvCl	500	\$10,430	1	\$20.86	\$20.86	\$20.86	\$20.86
ENGH	Enghouse Systems Ltd	7,575	\$227,989	31	\$30.18	\$30.18	\$30.19	\$29.95
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,900	\$78,476	12	\$11.44	\$11.44	\$11.44	\$11.31
ENS.PR.A	E Split Corp. Pr	900	\$9,091	5	\$10.11	\$10.11	\$10.11	\$10.08
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,269	\$367,468	34	\$85.84	\$85.84	\$87.89	\$85.08
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,400	\$284,788	26	\$33.87	\$33.87	\$33.99	\$33.86
EQL.F	Invesco S&P500EqCA-H	3,400	\$98,831	12	\$29.09	\$29.09	\$29.11	\$29.03
EQL.U	Invesco S&P500Eq USF	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
EQX	Equinox Gold Corp. J	161,739	\$1,256,443	319	\$7.74	\$7.74	\$8.08	\$7.62
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ERE.UN	European Res REIT Un	9,000	\$21,420	3	\$2.38	\$2.38	\$2.38	\$2.38
ERF	Enerplus Corporation	37,939	\$1,057,194	185	\$27.82	\$27.82	\$27.97	\$27.74
ERO	Ero Copper Corp. J	39,117	\$1,115,091	179	\$28.81	\$28.81	\$28.81	\$27.89
ESG	Invesco S&P500ESG Un	4,200	\$155,181	14	\$36.99	\$36.99	\$37.00	\$36.90
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,956	2	\$34.78	\$34.78	\$34.78	\$34.78
ESGB	BMO ESG CorpBnd CAD	40	\$1,057	1	\$0.00	\$26.36	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
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	1,700	\$74,568	4	\$43.88	\$43.88	\$43.88	\$43.79
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	407	\$20,328	4	\$49.96	\$49.96	\$49.96	\$49.92
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	9,163	\$23,921	22	\$2.62	\$2.62	\$2.66	\$2.54
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	2,900	\$66,296	5	\$22.89	\$22.89	\$22.89	\$22.84
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	\$15,063	6	\$13.67	\$13.67	\$13.73	\$13.67
ETC	EvolveCryptocurUH CA	8,115	\$110,365	17	\$13.67	\$13.67	\$13.70	\$13.47
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	9,300	\$14,283	3	\$1.55	\$1.55	\$1.55	\$1.53
ETHH	Purpose EthrCA CurHg	12,200	\$155,254	29	\$12.83	\$12.83	\$12.83	\$12.58
ETHH.B	Purpose EthrCA NC Hg	37,443	\$559,718	183	\$15.05	\$15.05	\$15.05	\$14.73
ETHH.U	Purpose EthrUS\$NC Hg	2,300	\$31,413	9	\$13.70	\$13.70	\$13.74	\$13.59
ETHI	Horizon GlbSustLdr A	1,000	\$49,705	4	\$49.78	\$49.78	\$49.78	\$49.69
ETHQ	3iQ Ether Staking Un	1,703	\$28,981	4	\$17.14	\$17.14	\$17.14	\$16.98
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	5,533	\$81,655	14	\$14.93	\$14.93	\$14.93	\$14.62
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	23,894	\$370,326	28	\$15.60	\$15.60	\$15.63	\$15.33
ETHX.U	Cl GalxyEthernUS UH	11,150	\$158,644	47	\$14.31	\$14.31	\$14.35	\$14.05
ETHY	Purpose Ether Yld Un	1,498	\$6,076	9	\$4.12	\$4.12	\$4.12	\$4.03
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	6,654	\$26,084	7	\$3.97	\$3.97	\$3.97	\$3.91
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	200	\$3,936	1	\$19.68	\$19.68	\$19.68	\$19.68
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.	18,787	\$137,584	32	\$7.33	\$7.33	\$7.36	\$7.26
EXN	Excellon Resources J	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.20
EXRO	Exro Tech Inc. J	22,114	\$16,344	13	\$0.75	\$0.75	\$0.76	\$0.72
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	2,700	\$8,547	3	\$3.11	\$3.11	\$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	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	9,625	\$272,503	21	\$28.47	\$28.47	\$28.56	\$28.07
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,636	\$115,286	40	\$10.80	\$10.80	\$10.88	\$10.79
FCCD	Fidelity Cdn Div L	600	\$16,436	5	\$27.34	\$27.34	\$27.44	\$27.34
FCCQ	FidelityCdnHiQual L	400	\$13,563	4	\$33.92	\$33.92	\$33.92	\$33.87
FCCV	Fidelity CdnVal L Un	6,300	\$85,718	15	\$13.62	\$13.62	\$13.63	\$13.58
FCD.UN	Firm Cap Ppty Tr Un	2,400	\$11,904	2	\$4.96	\$4.96	\$4.96	\$4.96
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	900	\$23,982	2	\$26.66	\$26.66	\$26.66	\$26.63
FCII	Frankln ClrBrdgInfr	45	\$922	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,800	\$65,828	11	\$36.61	\$36.61	\$36.61	\$36.52
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,800	\$97,309	7	\$34.76	\$34.76	\$34.76	\$34.73
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$49.72	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	53,713	\$798,543	158	\$14.88	\$14.88	\$15.11	\$14.74
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	97,910	\$108,027	98	\$1.13	\$1.13	\$1.13	\$1.08
FCUD	Fidelity US HiDiv Un	300	\$10,192	3	\$33.96	\$33.96	\$33.98	\$33.96
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,797	\$150,161	17	\$53.79	\$53.79	\$53.79	\$53.61
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,927	\$120,614	20	\$17.45	\$17.45	\$17.45	\$17.38
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
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	2,154	\$1,703	2	\$0.79	\$0.79	\$0.79	\$0.79
FEBB.F	1st Tr VestUSEqFb Hg	100	\$4,211	1	\$42.11	\$42.11	\$42.11	\$42.11
FEC	Frontera Energy Corp	13,400	\$129,967	45	\$9.95	\$9.95	\$9.95	\$9.58
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	156,745	\$23,993	22	\$0.16	\$0.16	\$0.16	\$0.15
FFH	Fairfax Financial SV	1,458	\$2,187,913	15	\$1,507.66	\$1507.66	\$1507.66	\$1495.98
FFH.PR.C	Fairfax Fin Ser C Pr	1,400	\$30,708	4	\$22.17	\$22.17	\$22.17	\$21.65
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
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	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$28,350	2	\$23.65	\$23.65	\$23.65	\$23.60
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	24,100	\$132,394	17	\$5.51	\$5.51	\$5.52	\$5.45
FFN.PR.A	NA Fin 15 Split 2 Pr	634	\$6,411	2	\$10.11	\$10.11	\$10.11	\$10.11
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,500	\$43,620	3	\$9.70	\$9.70	\$9.70	\$9.69
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	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	200	\$2,264	1	\$11.32	\$11.32	\$11.32	\$11.32
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,500	\$30,951	3	\$20.63	\$20.63	\$20.64	\$20.63
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$84.23	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	8,800	\$61,556	12	\$7.00	\$7.00	\$7.01	\$6.98
FIG	CI Invest GrdBnd Heg	3,802	\$34,576	4	\$9.11	\$9.11	\$9.11	\$9.09
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,430	\$50,606	30	\$14.73	\$14.73	\$14.83	\$14.73
FIL	Filo Corp. J	27,772	\$702,890	161	\$25.49	\$25.49	\$25.49	\$24.92
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	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
FLCP	Franklin Bis Cor+Bnd	10,620	\$182,854	9	\$17.23	\$17.23	\$17.23	\$17.19
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,400	\$44,323	4	\$18.45	\$18.45	\$18.49	\$18.45
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
FLSD	FranklinBis SH DurBnd	55	\$1,026	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$40.21	\$0.00	\$0.00
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	368,629	\$6,497,743	1,439	\$17.57	\$17.57	\$18.41	\$17.14
FMAX	Ham US F Yld Max Etf	700	\$11,694	4	\$16.67	\$16.67	\$16.80	\$16.66
FN	First Nat'l Fin Corp	6,217	\$236,805	44	\$38.13	\$38.13	\$38.41	\$37.89
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.61	\$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.	11,156	\$1,877,022	100	\$168.59	\$168.59	\$168.99	\$166.91
FOM	Foran Mining Corp J	112,729	\$491,711	118	\$4.36	\$4.36	\$4.40	\$4.32
FOOD	Goodfood Market J	10,500	\$3,360	4	\$0.33	\$0.33	\$0.33	\$0.31
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	13	\$276	1	\$0.00	\$21.23	\$0.00	\$0.00
FR	First Majestic J	75,211	\$708,519	111	\$9.37	\$9.37	\$9.75	\$9.29
FRU	Freehold Royalties	21,034	\$303,016	84	\$14.47	\$14.47	\$14.47	\$14.36
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,100	\$10,482	3	\$9.53	\$9.53	\$9.53	\$9.52
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	700	\$11,886	1	\$16.98	\$16.98	\$16.98	\$16.98
FST	1st Tr CdnCapStrngUn	1,000	\$49,505	3	\$49.48	\$49.48	\$49.63	\$49.48
FSV	FirstService Corp.	4,496	\$917,959	40	\$203.68	\$203.68	\$205.96	\$202.72
FSY	Forsys Metals Corp J	14,541	\$12,683	9	\$0.91	\$0.91	\$0.91	\$0.85
FSZ	Fiera Capital A SV	24,278	\$170,561	68	\$7.00	\$7.00	\$7.13	\$6.96
FT	Fortune Minerals J	112,000	\$5,745	11	\$0.06	\$0.06	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	4,217	\$21,475	11	\$5.14	\$5.14	\$5.15	\$5.04
FTN	Financial 15 Splt A	6,797	\$54,937	10	\$8.08	\$8.08	\$8.09	\$8.06
FTN.PR.A	Financial 15 Splt Pr	2,300	\$23,357	5	\$10.16	\$10.16	\$10.16	\$10.15
FTS	Fortis Inc.	70,967	\$3,819,178	355	\$54.06	\$54.06	\$54.09	\$53.39
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	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
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	600	\$11,710	2	\$19.50	\$19.50	\$19.60	\$19.50
FTT	Finning Int'l Inc.	45,034	\$1,967,774	253	\$43.89	\$43.89	\$43.92	\$42.69
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	6,010	\$3,726	3	\$0.62	\$0.62	\$0.62	\$0.62
FVI	Fortuna Silver Mines	26,516	\$169,726	61	\$6.41	\$6.41	\$6.54	\$6.33
FVL	Freegold Ventures J	32,000	\$14,365	5	\$0.45	\$0.45	\$0.45	\$0.45
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	3,100	\$67,269	6	\$21.70	\$21.70	\$21.71	\$21.69
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,600	\$22,309	4	\$13.80	\$13.80	\$13.97	\$13.80
GAU	Galiano Gold Inc. J	82,118	\$186,631	257	\$2.27	\$2.27	\$2.34	\$2.19
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$46.09	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.37	\$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	0	\$0	0	\$0.00	\$46.16	\$0.00	\$0.00
GCL	Colabor Group Inc.	5,600	\$6,956	2	\$1.24	\$1.24	\$1.26	\$1.24
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,900	\$95,085	6	\$50.04	\$50.04	\$50.05	\$50.04
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	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
GDL	Goodfellow Inc.	200	\$2,988	1	\$14.94	\$14.94	\$14.94	\$14.94
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	12,926	\$127,033	22	\$9.76	\$9.76	\$9.89	\$9.76
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	20,279	\$460,037	105	\$22.80	\$22.80	\$22.80	\$22.55
GENM	Generation Mining J	78,250	\$21,166	8	\$0.27	\$0.27	\$0.28	\$0.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,600	\$88,821	10	\$55.53	\$55.53	\$55.53	\$55.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFL	GFL Environment SV	54,151	\$2,395,438	199	\$44.54	\$44.54	\$44.58	\$44.05
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	129,521	\$188,252	220	\$1.43	\$1.43	\$1.53	\$1.41
GGRO	iShrESG GrowthPortfl	100	\$5,071	1	\$50.71	\$50.71	\$50.71	\$50.71
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	19,027	\$2,659,326	156	\$139.45	\$139.45	\$141.27	\$139.08
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	38,665	\$1,865,478	160	\$48.40	\$48.40	\$48.46	\$48.05
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	9,300	\$237,018	19	\$25.52	\$25.52	\$25.58	\$25.17
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	61,520	\$125,826	46	\$2.09	\$2.09	\$2.09	\$1.99
GLXY	Galaxy Digital J Ord	91,590	\$1,204,761	326	\$13.11	\$13.11	\$13.39	\$12.84
GMIN	G Mining Ventures J	28,383	\$60,874	43	\$2.13	\$2.13	\$2.18	\$2.13
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	300	\$300	2	\$0.98	\$0.98	\$1.01	\$0.98
GOLD	GoldMining Inc. J	36,823	\$43,030	10	\$1.15	\$1.15	\$1.18	\$1.15
GOOS	Cda Goose Hldgs SV	12,889	\$201,827	51	\$15.74	\$15.74	\$15.74	\$15.49
GPMD	GuardPath Decumtn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,300	\$29,691	13	\$2.60	\$2.60	\$2.64	\$2.60
GRC	Gold Springs Res J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	3,100	\$5,549	17	\$1.79	\$1.79	\$1.79	\$1.79
GRN	Greenlane Renew J	26,000	\$2,210	4	\$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	15,162	\$1,058,167	121	\$68.76	\$68.76	\$70.05	\$68.57
GSY	goeasy Ltd.	2,920	\$524,151	32	\$180.16	\$180.16	\$180.47	\$177.01
GTE	Gran Tierra Energy	21,836	\$265,082	20	\$12.30	\$12.30	\$12.32	\$11.83
GTWO	G2 Goldfields Inc.	90,100	\$110,490	17	\$1.25	\$1.25	\$1.27	\$1.19
GUD	Knight Therapeutics	3,382	\$19,577	14	\$5.82	\$5.82	\$5.82	\$5.78
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	500	\$25,025	2	\$50.05	\$50.05	\$50.05	\$50.05
GVC	Glacier Media Inc. J	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
GWO	Great-West Lifeco	35,243	\$1,428,468	170	\$40.67	\$40.67	\$40.73	\$40.27
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	500	\$10,820	1	\$21.64	\$21.64	\$21.64	\$21.64
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	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$5,730	1	\$19.10	\$19.10	\$19.10	\$19.10
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	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
GXE	Gear Energy Ltd.	114,500	\$82,230	23	\$0.72	\$0.72	\$0.74	\$0.70
H	Hydro One Limited	26,673	\$1,026,165	180	\$38.51	\$38.51	\$38.61	\$38.31
HAB	Horizon CorpBnd E Un	1,600	\$15,536	2	\$9.71	\$9.71	\$9.71	\$9.71
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	1,200	\$8,506	2	\$7.08	\$7.08	\$7.09	\$7.08
HAI	Haivision Systems	4,600	\$21,354	4	\$4.65	\$4.65	\$4.66	\$4.63
HAL	Horizons Cdn Div E	1,200	\$23,654	4	\$19.72	\$19.72	\$19.73	\$19.67
HAZ	Horizon GblDiv E Un	3,800	\$127,382	12	\$33.61	\$33.61	\$33.61	\$33.49
HBA	Hamilton AusBk=Wgt E	2,000	\$47,138	5	\$23.55	\$23.55	\$23.61	\$23.55
HBAL	HorizonsBalAstAloc A	12,100	\$172,911	10	\$14.31	\$14.31	\$14.31	\$14.29
HBB	Horizon Cdn SlctUniv	8,130	\$371,667	16	\$45.72	\$45.72	\$45.75	\$45.67
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	8,900	\$85,043	9	\$9.55	\$9.55	\$9.58	\$9.54
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	720	\$18,654	5	\$25.87	\$25.87	\$26.00	\$25.87
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etf	0	\$0	0	\$0.00	\$23.82	\$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	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	165,827	\$1,980,961	419	\$12.04	\$12.04	\$12.06	\$11.81
HBND	Hamilton US BndYldMx	2,500	\$36,506	5	\$14.62	\$14.62	\$14.62	\$14.58
HBNK	Horizn EqWgtBanksldx	715	\$15,126	3	\$21.15	\$21.15	\$21.19	\$21.15
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,000	\$29,252	2	\$14.63	\$14.63	\$14.63	\$14.55
HBUG	HorizonsGX CybrsecUn	2	\$45	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	466	\$9,949	3	\$21.28	\$21.28	\$21.37	\$21.28
HCAL	Hamilton EnhanCA Bk	13,018	\$266,559	17	\$20.43	\$20.43	\$20.65	\$20.42
HCLN	Harvest CleanEngy Un	910	\$7,657	7	\$8.43	\$8.43	\$8.43	\$8.40
HCON	Horizons Conserv A	1,000	\$12,770	1	\$12.77	\$12.77	\$12.77	\$12.77
HCRE	Horizons EqCA REIT	300	\$7,131	1	\$23.77	\$23.77	\$23.77	\$23.77
HDGE	Accel Absol Ret Fnd	100	\$2,611	1	\$26.11	\$26.11	\$26.11	\$26.11
HDIF	Harvest DiverMolncmA	15,411	\$124,856	23	\$8.12	\$8.12	\$8.12	\$8.07
HDIV	HamiltonEnhnMltSecCl	15,150	\$247,145	37	\$16.32	\$16.32	\$16.35	\$16.27
HEB	Hamilton Cdn Bk=Wgt	1,200	\$19,944	2	\$16.57	\$16.57	\$16.63	\$16.57
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	1,628	\$38,247	3	\$23.49	\$23.49	\$23.53	\$23.49
HEQT	Horizon EqAstAlloc A	22,700	\$360,589	24	\$15.87	\$15.87	\$15.89	\$15.86
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	700	\$24,568	6	\$35.46	\$35.46	\$35.46	\$34.75
HEWB	Horizons EqCdaBanks	2,300	\$72,820	7	\$31.69	\$31.69	\$31.76	\$31.62
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	600	\$14,124	1	\$23.54	\$23.54	\$23.54	\$23.54
HFIN	Hamilton EnhanCA Fin	930	\$14,193	4	\$15.25	\$15.25	\$15.35	\$15.25
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	10,500	\$103,810	5	\$9.89	\$9.89	\$9.89	\$9.88
HFU	BetaProSPTSXFin 2xBl	1,600	\$33,390	5	\$20.81	\$20.81	\$20.99	\$20.81
HGD	BetaProCdnGldMn-2xBR	2,574	\$10,021	10	\$3.89	\$3.89	\$3.91	\$3.87
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	6,900	\$40,209	4	\$5.81	\$5.81	\$5.83	\$5.81
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	35,612	\$606,654	60	\$17.19	\$17.19	\$17.29	\$16.53
HGY	Horizons GldYld E Un	3,300	\$34,850	7	\$10.54	\$10.54	\$10.59	\$10.54
HHL	Harvest HlthcrLdr Un	17,600	\$142,622	17	\$8.10	\$8.10	\$8.14	\$8.08
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,800	\$32,705	5	\$8.59	\$8.59	\$8.61	\$8.59
HHLE	Harvest HlthcrIncm A	1,300	\$13,187	2	\$10.19	\$10.19	\$10.19	\$10.13
HIG	Brompton GlbHlthcrCA	3,500	\$29,825	3	\$8.50	\$8.50	\$8.56	\$8.50
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 HlIntrstSvgUNH US	6,581	\$658,605	16	\$100.07	\$100.07	\$100.08	\$100.07
HIU	BetaProSP500DlyInvrs	500	\$6,175	1	\$12.35	\$12.35	\$12.35	\$12.35
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
HLF	High Liner Foods Inc	800	\$10,865	3	\$13.60	\$13.60	\$13.60	\$13.53
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	358	\$3,140	2	\$8.77	\$8.77	\$8.77	\$8.77
HLIT	HoriznGlbLithiumProd	300	\$6,237	3	\$20.84	\$20.84	\$20.84	\$20.74
HLPR	Horizn LadrCA PrShr	4,290	\$108,898	8	\$25.35	\$25.35	\$25.43	\$25.35
HLS	HLS Therapeutics J	414	\$1,941	2	\$4.69	\$4.69	\$4.69	\$4.69
HMAX	Hamilton CdnFinMax E	36,218	\$490,173	53	\$13.53	\$13.53	\$13.58	\$13.47
HMM.A	Hammond Mfg Cl A SV	1,000	\$12,040	1	\$12.04	\$12.04	\$12.04	\$12.04
HMMJ	Horizons Marij Lfe A	3,517	\$36,397	16	\$10.29	\$10.29	\$10.48	\$10.22
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$1,858	1	\$9.29	\$9.29	\$9.29	\$9.29
HND	BetaProNatGas Lev Br	4,425	\$468,406	18	\$100.76	\$100.76	\$110.18	\$100.46
HNU	BetaPro NatGasLevBul	1,256,475	\$4,456,081	342	\$3.66	\$3.66	\$3.67	\$3.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOilInvrBr	102,000	\$645,118	27	\$6.37	\$6.37	\$6.39	\$6.27
HOG	Horizn PplnEngyServA	100	\$1,086	1	\$10.86	\$10.86	\$10.86	\$10.86
HOM.U	BSR REIT Invest USF	2,815	\$30,610	10	\$10.94	\$10.94	\$10.94	\$10.76
HOM.UN	BSR REIT Invest Un	6,843	\$100,440	19	\$14.85	\$14.85	\$14.85	\$14.60
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	14,098	\$9,548	12	\$0.67	\$0.67	\$0.72	\$0.67
HOU	BetaPro CrdOilLevBul	82,000	\$1,274,319	57	\$15.48	\$15.48	\$15.76	\$15.40
HPF	HarvestEnergyLdr+ Un	50	\$181	2	\$0.00	\$3.64	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	8,700	\$74,028	7	\$8.49	\$8.49	\$8.52	\$8.49
HPS.A	Hammond Power A SV	6,509	\$884,019	52	\$134.66	\$134.66	\$139.97	\$133.15
HPYM	Harvst PremYld7-10Yr	1,900	\$21,528	6	\$11.33	\$11.33	\$11.34	\$11.33
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	38,700	\$417,296	33	\$10.81	\$10.81	\$10.81	\$10.76
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	101,800	\$1,482,855	117	\$14.55	\$14.55	\$14.70	\$14.49
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	135,572	\$2,468,007	173	\$18.31	\$18.31	\$18.37	\$18.10
HR.UN	H&R Real Estate Un	87,300	\$789,484	137	\$9.03	\$9.03	\$9.16	\$9.00
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	1	\$14	1	\$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.	4,848	\$94,848	15	\$19.43	\$19.43	\$19.95	\$19.38
HSAV	Horizons CshMaxShare	8,270	\$920,064	41	\$111.25	\$111.25	\$111.28	\$111.23
HSD	BetaPro S&P500 -2xBr	55,050	\$1,108,337	74	\$20.10	\$20.10	\$20.27	\$20.05
HSH	Horizn S&P500CA Hegd	2,100	\$131,750	9	\$62.85	\$62.85	\$62.87	\$62.69
HSU	BetaPro S&P500 2x BI	48,314	\$983,748	74	\$20.38	\$20.38	\$20.44	\$20.22
HSUV.U	HorizonsUSD CshMaxUS	4,916	\$538,645	25	\$109.58	\$109.58	\$109.59	\$109.56
HTA	HarvestTechAchvGrw A	18,777	\$326,176	40	\$17.37	\$17.37	\$17.40	\$17.33
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	1,100	\$17,242	3	\$15.65	\$15.65	\$15.77	\$15.62
HTB	Horizn US7-10TreasBd	2,900	\$156,929	14	\$54.09	\$54.09	\$54.18	\$54.05
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	400	\$544	1	\$1.36	\$1.36	\$1.36	\$1.36
HUBL	Harvest US BkLeadUn	2,173	\$25,917	6	\$11.93	\$11.93	\$11.96	\$11.91
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,000	\$45,705	3	\$22.85	\$22.85	\$22.90	\$22.85
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	500	\$41,645	5	\$83.32	\$83.32	\$83.32	\$83.19
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	340	\$2,925	3	\$8.59	\$8.59	\$8.63	\$8.59
HURA	Horizon GlbUranium A	2,915	\$112,455	16	\$38.85	\$38.85	\$38.85	\$38.35
HUT	Hut 8 Corp J	110,400	\$1,274,202	176	\$11.39	\$11.39	\$11.83	\$11.26
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,545	\$89,816	14	\$16.21	\$16.21	\$16.22	\$16.18
HUTS	Hamilton EnhncUtil E	200	\$2,236	1	\$11.18	\$11.18	\$11.18	\$11.18
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Horizons Silver ETF	4,100	\$50,694	3	\$12.39	\$12.39	\$12.39	\$12.34
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
HWX	Headwater Expl Inc.	13,700	\$106,866	34	\$7.84	\$7.84	\$7.84	\$7.73
HXCN	HorizonsS&PTSXCapldx	3,000	\$106,389	10	\$35.44	\$35.44	\$35.49	\$35.41
HXD	BetaProS&PTSX60-2xBr	2,600	\$15,517	3	\$5.99	\$5.99	\$6.02	\$5.96
HXDM	Horizons IntIMkts Eq	7,826	\$354,519	25	\$45.31	\$45.31	\$45.35	\$45.25
HXDM.U	Horizons IntIMktEqUS	100	\$3,320	1	\$33.20	\$33.20	\$33.20	\$33.20
HXE	Horizn S&PCapEngyldx	2,700	\$106,270	8	\$39.53	\$39.53	\$39.53	\$39.16
HXEM	Horizons EmergMkt Eq	400	\$13,914	3	\$34.83	\$34.83	\$34.83	\$34.72
HXF	Horizn S&PCapFin Idx	300	\$20,083	3	\$66.71	\$66.71	\$67.13	\$66.71
HXH	Horizons CdnHiDivShr	5,700	\$275,388	47	\$48.30	\$48.30	\$48.47	\$48.26
HXQ	Horizon NASDAQ100SHR	2,261	\$156,709	12	\$69.33	\$69.33	\$69.51	\$69.17
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,770	\$339,096	14	\$71.15	\$71.15	\$71.27	\$70.91
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$51.99	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	73,361	\$4,123,154	124	\$56.18	\$56.18	\$56.25	\$55.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT.U	Horizon S&P/TSX60 US	400	\$16,424	4	\$41.06	\$41.06	\$41.13	\$40.99
HXU	BetaProS&PTSX60 2xBI	1,100	\$23,805	3	\$21.67	\$21.67	\$21.67	\$21.63
HXX	HoriznEURO 50IndxShr	2,800	\$141,549	12	\$50.57	\$50.57	\$50.59	\$50.48
HYBR	Horizn Actv Bnd&Pr E	100	\$883	1	\$8.83	\$8.83	\$8.83	\$8.83
HYLD	Hamilton USCvCIHG C\$	21,525	\$276,899	49	\$12.88	\$12.88	\$12.89	\$12.80
HYLD.U	Hamilton USCvCIUH US	2,600	\$34,296	5	\$13.23	\$13.23	\$13.23	\$13.18
HZD	BetaPro Slvr -2DlyBr	7,300	\$77,882	8	\$10.74	\$10.74	\$10.84	\$10.63
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	12,200	\$302,359	31	\$24.68	\$24.68	\$25.15	\$24.53
IAF.PR.B	Indstrl AlliancePr B	1,000	\$21,250	2	\$21.25	\$21.25	\$21.25	\$21.25
IAG	iA Financial Corp.	25,970	\$2,223,761	209	\$85.14	\$85.14	\$86.14	\$84.77
IAU	i-80 Gold Corp. J	106,837	\$190,704	102	\$1.74	\$1.74	\$1.81	\$1.72
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	1,600	\$14,864	2	\$9.29	\$9.29	\$9.29	\$9.29
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.47	\$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	6,000	\$91,194	9	\$15.08	\$15.08	\$15.44	\$15.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,875	\$5,151,588	192	\$226.52	\$226.52	\$226.84	\$223.62
IFC.PR.A	Intact Fin A Ser 1	1,100	\$20,273	5	\$18.43	\$18.43	\$18.43	\$18.43
IFC.PR.C	Intact Fin A Ser 3	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
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	200	\$3,956	2	\$19.78	\$19.78	\$19.78	\$19.78
IFC.PR.G	Intact Fin A Sr 7 Pr	1,600	\$36,468	3	\$22.76	\$22.76	\$23.02	\$22.76
IFC.PR.I	Intact Fin A Ser 9	700	\$14,364	2	\$20.52	\$20.52	\$20.52	\$20.52
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
IFP	Interfor Corporation	13,572	\$237,789	56	\$17.46	\$17.46	\$18.17	\$17.29
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	200	\$3,524	1	\$17.62	\$17.62	\$17.62	\$17.62
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	81	\$1,304	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.	13,072	\$449,029	66	\$34.39	\$34.39	\$34.52	\$34.22
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	18,150	\$48,505	15	\$2.64	\$2.64	\$2.73	\$2.64
IIMF	InvscolntlDevDyMnMF	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
IIMF.F	InvscolntlDevDyMnHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,298	\$304,919	68	\$12.07	\$12.07	\$12.23	\$11.99
IITE	InvscospIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ILLM	illumin Holdings J	900	\$1,539	7	\$1.71	\$1.71	\$1.71	\$1.71
IMG	Iamgold Corporation	62,809	\$325,073	72	\$5.18	\$5.18	\$5.26	\$5.10
IMO	Imperial Oil Ltd.	20,168	\$1,953,937	170	\$97.21	\$97.21	\$97.37	\$95.89
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	16,771	\$134,016	86	\$8.00	\$8.00	\$8.14	\$7.93
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,100	\$4,671	2	\$1.11	\$1.11	\$1.14	\$1.11
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	18,230	\$325,093	81	\$17.94	\$17.94	\$17.94	\$17.69
IPO	InPlay Oil Corp.	10,643	\$26,330	9	\$2.46	\$2.46	\$2.49	\$2.46
IQD	CI Wisdom TrIntlDivHG	4,800	\$166,541	36	\$34.61	\$34.61	\$34.76	\$34.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD.B	CI Wisdom3IntlDvNn-H	1,200	\$35,773	3	\$29.79	\$29.79	\$29.84	\$29.79
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	750	\$20,241	4	\$26.87	\$26.87	\$27.02	\$26.87
ITE	i3 Energy plc Ord	49,000	\$9,255	7	\$0.20	\$0.20	\$0.20	\$0.19
ITH	Int'l Tower Hill J	1,500	\$1,320	2	\$0.87	\$0.87	\$0.90	\$0.87
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	185,365	\$3,785,072	868	\$20.63	\$20.63	\$20.65	\$20.20
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	2,900	\$8,900	4	\$3.03	\$3.03	\$3.10	\$3.03
JAPN	CI WisdomTr JpnEqHeg	500	\$24,316	2	\$48.64	\$48.64	\$48.64	\$48.63
JAPN.B	CI WisdomTrJpnEqNnHg	1,300	\$43,563	4	\$33.44	\$33.44	\$33.52	\$33.44
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	2,918	\$11,353	19	\$3.90	\$3.90	\$3.93	\$3.86
JWEL	Jamieson Wellness	1,889	\$49,968	12	\$26.39	\$26.39	\$26.69	\$26.32
K	Kinross Gold Corp.	108,123	\$1,001,339	307	\$9.34	\$9.34	\$9.35	\$9.09
KBL	K-Bro Linen Inc.	5	\$177	1	\$0.00	\$35.45	\$0.00	\$0.00
KEC	Kiwetinohk Energy	6,906	\$86,614	18	\$12.57	\$12.57	\$12.76	\$12.26
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
KEI	Kolibri Glb Energy	19	\$80	1	\$0.00	\$4.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	25,638	\$163,780	55	\$6.41	\$6.41	\$6.44	\$6.29
KEY	Keyera Corp.	61,724	\$2,201,060	230	\$35.80	\$35.80	\$35.82	\$35.44
KILO	Purpose Gold Bul Un	2,015	\$70,030	10	\$34.70	\$34.70	\$34.84	\$34.70
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	9,900	\$170,642	29	\$17.18	\$17.18	\$17.48	\$17.10
KNT	K92 Mining Inc. J	62,261	\$475,847	127	\$7.62	\$7.62	\$7.77	\$7.52
KPT	KP Tissue Inc.	1,300	\$10,829	6	\$8.30	\$8.30	\$8.37	\$8.30
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	45,900	\$253,148	70	\$5.51	\$5.51	\$5.62	\$5.48
KSI	kneat.com, inc. J	3,250	\$12,347	4	\$3.80	\$3.80	\$3.80	\$3.78
KXS	Kinaxis Inc. J	4,467	\$666,372	40	\$148.99	\$148.99	\$150.81	\$148.40
L	Loblaws Companies Ltd	15,011	\$2,284,953	123	\$152.57	\$152.57	\$152.82	\$151.40
L.PR.B	Loblaws Co. Ser B Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
LAAC	Lithium Argentina J	23,397	\$169,822	61	\$7.30	\$7.30	\$7.35	\$7.16
LABS	MediPharm LabsCorp J	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	34,204	\$213,237	92	\$6.24	\$6.24	\$6.41	\$6.14
LAM	Laramide Resources J	47,000	\$33,485	24	\$0.73	\$0.73	\$0.73	\$0.71
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$146.38	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,153	\$417,434	57	\$25.79	\$25.79	\$26.01	\$25.70
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
LBS	Life & Banc Split A	10,555	\$80,764	14	\$7.69	\$7.69	\$7.69	\$7.61
LBS.PR.A	Life & Banc Split Pr	500	\$5,050	1	\$10.10	\$10.10	\$10.10	\$10.10
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
LEAD.B	Evolve FutrLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	59,100	\$75,172	22	\$1.29	\$1.29	\$1.32	\$1.25

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	3,800	\$15,640	3	\$4.16	\$4.16	\$4.16	\$4.04
LFE.PR.B	Cdn Life CoSplit Pr12	600	\$6,061	4	\$10.11	\$10.11	\$10.11	\$10.10
LGD	Liberty Gold Corp. J	326,575	\$114,779	50	\$0.35	\$0.35	\$0.37	\$0.34
LGO	Largo Inc. J	4,721	\$9,905	10	\$2.11	\$2.11	\$2.11	\$2.09
LIF	Labrador Iron Ore	30,768	\$934,534	96	\$30.47	\$30.47	\$30.60	\$30.14
LIFE	Evolve GIBHlthYldHeg	9,134	\$190,556	19	\$20.88	\$20.88	\$20.91	\$20.83
LIFE.B	EvolveGIBHealth Unhg	400	\$9,800	1	\$24.50	\$24.50	\$24.50	\$24.50
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,400	\$16,500	3	\$6.88	\$6.88	\$6.88	\$6.85
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	800	\$17,967	8	\$22.61	\$22.61	\$22.61	\$22.10
LNR	Linamar Corporation	6,306	\$419,190	29	\$66.21	\$66.21	\$67.18	\$66.19
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	3,500	\$93,114	6	\$26.68	\$26.68	\$26.68	\$26.56
LPAY.U	Horizn LTrmUS TreaUS	700	\$13,608	1	\$19.44	\$19.44	\$19.44	\$19.44
LPEN	Loop Energy Inc. J	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
LSPD	Lightspeed Commrc SV	24,611	\$452,441	70	\$18.36	\$18.36	\$18.54	\$18.22
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	117,400	\$40,895	36	\$0.36	\$0.36	\$0.36	\$0.34
LUG	Lundin Gold Inc. J	12,096	\$235,088	63	\$19.50	\$19.50	\$19.60	\$19.22
LUN	Lundin Mining Corp	131,219	\$2,130,426	721	\$16.47	\$16.47	\$16.49	\$15.92
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	16,247	\$284,663	84	\$17.56	\$17.56	\$18.01	\$17.34
MAL	Magellan Aerospace	4	\$31	1	\$0.00	\$8.49	\$0.00	\$0.00
MARI	Marimaca Copper J	450	\$1,800	3	\$4.00	\$4.00	\$4.00	\$4.00
MATR	Matr Corp.	10,532	\$176,580	56	\$16.84	\$16.84	\$16.90	\$16.60
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MBX	Microbix Biosystms J	47,000	\$15,270	4	\$0.33	\$0.33	\$0.33	\$0.32
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MCB	McCoy Global Inc.	13,250	\$25,175	6	\$1.90	\$1.90	\$1.90	\$1.90
MCLC	Manulife MltCdnLrgUnh	300	\$11,271	3	\$37.57	\$37.57	\$37.57	\$37.57
MCON	Mackenzie ConsvrAllo	52	\$1,076	1	\$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	200	\$7,862	1	\$39.31	\$39.31	\$39.31	\$39.31
MDA	MDA Ltd. J	10,600	\$155,904	48	\$14.71	\$14.71	\$14.76	\$14.59
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
MDI	Major Drilling Group	8,861	\$87,750	42	\$9.96	\$9.96	\$9.96	\$9.84
MDIV	Midfld Sustn GIB Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	52,200	\$128,761	33	\$2.31	\$2.31	\$2.64	\$2.31
MDP	Medexus Pharma J	9,690	\$18,842	11	\$1.90	\$1.90	\$2.00	\$1.90
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGIBl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGIBSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,700	\$44,675	6	\$26.37	\$26.37	\$26.37	\$26.23
MEG	MEG Energy Corp.	90,075	\$2,903,536	396	\$32.53	\$32.53	\$32.53	\$31.97
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	203,659	\$6,564,549	501	\$32.26	\$32.26	\$32.46	\$32.06
MFC.PR.B	Manulife Fin Sr 2 Pr	1,200	\$21,792	3	\$18.16	\$18.16	\$18.16	\$18.16
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,656	1	\$17.76	\$17.76	\$17.76	\$17.76
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	200	\$4,635	2	\$23.25	\$23.25	\$23.25	\$23.10
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,339	1	\$23.39	\$23.39	\$23.39	\$23.39
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$2,143	1	\$21.43	\$21.43	\$21.43	\$21.43
MFC.PR.M	Manulife Fin Sr17 Pr	1,200	\$25,320	2	\$21.15	\$21.15	\$21.15	\$21.05
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.45	\$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	300	\$6,609	1	\$22.03	\$22.03	\$22.03	\$22.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	10,815	\$263,664	65	\$24.47	\$24.47	\$24.60	\$24.27
MFT	Mackenzie FltGrate E	10,800	\$185,661	46	\$17.17	\$17.17	\$17.20	\$17.17
MG	Magna Int'l Inc.	28,651	\$1,934,670	188	\$67.50	\$67.50	\$67.99	\$67.26
MGA	Mega Uranium Ltd. J	183,700	\$73,410	42	\$0.42	\$0.42	\$0.42	\$0.39
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFixIncmE	6,200	\$99,327	3	\$16.07	\$16.07	\$16.07	\$16.01
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	62	\$954	1	\$0.00	\$15.30	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	6,300	\$71,479	9	\$11.30	\$11.30	\$11.41	\$11.30
MI.UN	Minto Apart REIT Un	40,076	\$583,359	109	\$14.69	\$14.69	\$14.99	\$14.37
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
MIN	Excelsior Mining J	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
MINF	MiddlefldSustInfrasDiv	800	\$7,376	1	\$9.22	\$9.22	\$9.22	\$9.22
MINN	Middlefld Innov Div	2,400	\$43,778	2	\$18.22	\$18.22	\$18.27	\$18.22
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$38.05	\$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	2,400	\$44,364	5	\$18.50	\$18.50	\$18.50	\$18.47
MKC	Mackenzie MaxDvrCA E	2,000	\$66,833	7	\$33.43	\$33.43	\$33.43	\$33.40
MKP	MCAN Mortgage Corp.	11,908	\$187,334	26	\$15.68	\$15.68	\$15.87	\$15.61
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MND	Mandalay Res Corp J	300	\$714	3	\$2.38	\$2.38	\$2.38	\$2.38
MNO	Meridian MinUK Soc J	321,455	\$149,954	109	\$0.47	\$0.47	\$0.48	\$0.45
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$21.12	\$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	500	\$16,239	2	\$32.50	\$32.50	\$32.50	\$32.39
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,010	1	\$100.05	\$100.05	\$100.05	\$100.05
MNY	Purpose Cash Mgt Un	2,812	\$281,339	13	\$100.05	\$100.05	\$100.05	\$100.04
MOGO	Mogo Inc. J	3,007	\$7,608	2	\$2.53	\$2.53	\$2.53	\$2.53
MPAY	Horizn MTrm US Treas	1,800	\$48,199	4	\$26.78	\$26.78	\$26.78	\$26.73
MPAY.U	Horizn MTrmUS TreaUS	700	\$13,720	1	\$19.60	\$19.60	\$19.60	\$19.60
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	1,000	\$4,238	2	\$4.22	\$4.22	\$4.24	\$4.22
MPVD	Mountain Province J	53,000	\$9,830	5	\$0.19	\$0.19	\$0.19	\$0.18
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
MRC	Morguard Corporation	300	\$33,315	2	\$111.09	\$111.09	\$111.09	\$110.97
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	25,941	\$299,750	116	\$11.55	\$11.55	\$11.66	\$11.45
MREL	Middlefld RI Est Div	1,500	\$17,028	6	\$11.27	\$11.27	\$11.39	\$11.26
MRG.UN	Morguard NA REIT UN	2,900	\$44,773	16	\$15.40	\$15.40	\$15.53	\$15.38
MRT.UN	Morguard Real Est Un	15	\$79	1	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	20,554	\$1,454,974	111	\$70.88	\$70.88	\$71.13	\$70.58
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	\$0.20	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,400	\$306,325	61	\$13.13	\$13.13	\$13.16	\$12.93
MTY	MTY Food Group Inc.	4,891	\$240,971	27	\$49.45	\$49.45	\$49.50	\$49.00
MUB	Mackenzie Uncnstrn E	8,000	\$143,981	14	\$18.03	\$18.03	\$18.03	\$17.98
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	0	\$0	0	\$0.00	\$45.66	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,545	1	\$35.45	\$35.45	\$35.45	\$35.45
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	11,500	\$193,035	27	\$16.67	\$16.67	\$16.98	\$16.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWD	MackenzieMaxDvr AW E	480	\$13,930	2	\$29.02	\$29.02	\$29.02	\$29.02
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	31,421	\$2,145,473	134	\$68.75	\$68.75	\$69.20	\$66.45
MXG	Maxim Power Corp.	2,600	\$11,471	3	\$4.41	\$4.41	\$4.42	\$4.41
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	51,710	\$5,781,058	410	\$111.48	\$111.48	\$112.53	\$111.27
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
NA.PR.E	Nat'l Bank Ser 40 Pr	1,400	\$31,886	6	\$22.75	\$22.75	\$22.81	\$22.75
NA.PR.G	Nat'l Bank Ser 42 Pr	1,300	\$33,046	4	\$25.14	\$25.14	\$25.50	\$25.14
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
NALT	NBI Liquid Alternatv	1,500	\$36,210	1	\$24.14	\$24.14	\$24.14	\$24.14
NANO	Nano One Materials J	38,162	\$70,220	38	\$1.87	\$1.87	\$1.88	\$1.82
NB	NioCorp Dev Ltd. J	2,200	\$6,576	10	\$2.95	\$2.95	\$3.11	\$2.95
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	86,500	\$8,980	11	\$0.11	\$0.11	\$0.11	\$0.10
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	10,500	\$4,200	1	\$0.40	\$0.40	\$0.40	\$0.40
NEO	Neo Perform Material	6,737	\$40,089	19	\$5.90	\$5.90	\$6.00	\$5.90
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.	3,803	\$42,667	22	\$11.18	\$11.18	\$11.44	\$11.09
NG	NovaGold Resources J	14,195	\$58,349	37	\$4.18	\$4.18	\$4.18	\$4.02
NGD	New Gold Inc.	31,908	\$80,044	50	\$2.52	\$2.52	\$2.54	\$2.45
NGEX	NGEx Minerals Ltd.	18,411	\$183,930	93	\$10.02	\$10.02	\$10.03	\$9.91
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	45,069	\$2,600,175	246	\$57.76	\$57.76	\$58.53	\$56.79
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,699	\$171,757	30	\$30.26	\$30.26	\$30.28	\$29.86
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.07	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	3,003	\$4,129	10	\$1.37	\$1.37	\$1.44	\$1.35
NPI	Northland Power Inc.	78,643	\$1,626,693	316	\$20.56	\$20.56	\$20.87	\$20.54
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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,800	\$39,150	3	\$21.73	\$21.73	\$21.76	\$21.73
NPS	Cdn LCap L SplCr CIA	1,200	\$15,151	9	\$12.63	\$12.63	\$12.63	\$12.62
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	11,500	\$223,767	20	\$19.38	\$19.38	\$19.48	\$19.38
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,741	\$58,980	5	\$21.51	\$21.51	\$21.52	\$21.51
NSCC	NBI SustainCA CrpBnd	1,000	\$21,430	2	\$21.43	\$21.43	\$21.43	\$21.43
NSCE	NBI SustainCdnEq Un	900	\$34,995	5	\$38.83	\$38.83	\$38.92	\$38.83
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
NTR	Nutrien Ltd.	49,539	\$3,661,176	266	\$73.89	\$73.89	\$74.57	\$72.74
NUAG	New Pacific Metals J	31,259	\$91,094	24	\$2.85	\$2.85	\$2.95	\$2.85
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
NUMI	Numinus Wellness J	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	14,602	\$187,616	79	\$12.88	\$12.88	\$12.88	\$12.76
NVEI	Nuvei Corp. J SV	8,500	\$374,835	43	\$44.17	\$44.17	\$44.23	\$43.99
NVO	Novo Resources J	11,000	\$1,540	2	\$0.14	\$0.14	\$0.14	\$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	5,748	\$226,443	25	\$39.39	\$39.39	\$39.59	\$39.25
NWH.UN	NW Healthcare Un	45,066	\$225,694	115	\$5.03	\$5.03	\$5.06	\$4.94
NXE	NexGen Energy Ltd. J	114,790	\$1,292,316	329	\$11.54	\$11.54	\$11.54	\$10.95
NXF	CI EnergyGiantCovHeg	5,400	\$35,513	4	\$6.57	\$6.57	\$6.58	\$6.57
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	37,875	\$263,507	47	\$7.00	\$7.00	\$7.07	\$6.92
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,815	\$219,073	65	\$12.35	\$12.35	\$12.37	\$12.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	52,439	\$169,073	150	\$3.23	\$3.23	\$3.26	\$3.18
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	25,548	\$65,402	27	\$2.57	\$2.57	\$2.63	\$2.53
OLA	Orla Mining Ltd. J	20,100	\$109,911	53	\$5.50	\$5.50	\$5.50	\$5.43
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,900	\$7,429	3	\$1.50	\$1.50	\$1.52	\$1.50
ONEB	CI One NA Core+Bond	1,100	\$52,618	3	\$47.83	\$47.83	\$47.84	\$47.83
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	5,723	\$562,192	45	\$98.04	\$98.04	\$99.15	\$97.49
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	8,220	\$180,042	40	\$21.94	\$21.94	\$21.99	\$21.84
ORA	Aura Minerals Inc. J	19	\$192	1	\$0.00	\$10.25	\$0.00	\$0.00
ORE	Orezone Gold Corp J	52,000	\$42,370	11	\$0.83	\$0.83	\$0.83	\$0.81
ORV	Orvana Minerals J	9,000	\$1,755	1	\$0.20	\$0.20	\$0.20	\$0.20
OSK	Osisko Mining Inc. J	69,620	\$218,059	146	\$3.17	\$3.17	\$3.17	\$3.07
OTEX	Open Text Corp	31,282	\$1,518,591	205	\$48.49	\$48.49	\$49.12	\$48.23
OVV	Ovintiv Inc.	6,252	\$455,430	28	\$73.02	\$73.02	\$73.11	\$72.54
PAAS	Pan American Silver	72,442	\$1,894,392	304	\$26.31	\$26.31	\$26.46	\$25.64
PABF	Purpose Actv Bal Fnd	66	\$1,465	1	\$0.00	\$22.11	\$0.00	\$0.00
PACF	Purpose ActvConserv	24	\$522	1	\$0.00	\$21.71	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	26,010	\$176,976	63	\$6.74	\$6.74	\$6.89	\$6.71
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	4,750	\$429,480	33	\$90.89	\$90.89	\$90.96	\$90.05
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	800	\$29,486	5	\$36.93	\$36.93	\$36.93	\$36.64
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	1,200	\$21,498	2	\$17.93	\$17.93	\$17.93	\$17.90
PD	Precision Drill Corp	5,662	\$564,715	46	\$100.00	\$100.00	\$100.70	\$98.34
PDC	Invesco Cdn Div Un	5,700	\$172,765	20	\$30.32	\$30.32	\$30.37	\$30.23
PDF	Purpose Core Div Fnd	1,100	\$33,735	3	\$30.62	\$30.62	\$30.68	\$30.62
PDIV	Purpose EnhncDiv ETF	2,070	\$19,181	5	\$9.28	\$9.28	\$9.28	\$9.26
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	25,000	\$10,175	2	\$0.41	\$0.41	\$0.41	\$0.41
PET	Pet Valu Hldgs J	11,603	\$361,832	74	\$31.56	\$31.56	\$31.56	\$30.99
PEY	Peyto Expl & Dev	106,825	\$1,674,547	267	\$15.80	\$15.80	\$15.82	\$15.38
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	20,300	\$397,316	22	\$19.58	\$19.58	\$19.58	\$19.57
PFLS	PictonMahony LnShAlt	500	\$8,312	2	\$16.60	\$16.60	\$16.63	\$16.60
PFMN	Picton MahoneyMktNeu	3,100	\$44,165	8	\$14.25	\$14.25	\$14.25	\$14.24
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	800	\$7,328	2	\$9.16	\$9.16	\$9.16	\$9.16
PGI.UN	PIMCO Gbl IncmOpp Un	2,400	\$18,286	2	\$7.59	\$7.59	\$7.66	\$7.59
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	1	\$19	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,625	\$33,725	14	\$9.27	\$9.27	\$9.33	\$9.16
PHYS	Sprott PhyGold CA Un	5,802	\$143,504	18	\$24.76	\$24.76	\$24.79	\$24.67
PHYS.U	Sprott Phy Gld Un US	110	\$1,995	2	\$18.14	\$18.14	\$18.14	\$18.14
PIC.A	Premium Income CI A	3,000	\$12,260	2	\$4.07	\$4.07	\$4.12	\$4.07
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,481	\$75,940	18	\$11.64	\$11.64	\$11.80	\$11.63
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.80	\$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	8,500	\$68,472	6	\$8.07	\$8.07	\$8.07	\$8.04
PKI	Parkland Corp.	24,973	\$1,071,027	125	\$43.02	\$43.02	\$43.06	\$42.57
PLC	Park Lawn Corp.	9,607	\$163,116	50	\$17.02	\$17.02	\$17.04	\$16.89
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	14,646	\$51,123	20	\$3.47	\$3.47	\$3.53	\$3.46
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtts	42,871	\$302,541	87	\$6.99	\$6.99	\$7.14	\$6.97
PMIF	PIMCO MthlyIncmETFUn	36,144	\$643,041	35	\$17.81	\$17.81	\$17.81	\$17.78
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 Glbl ShrtCda	2,400	\$45,960	2	\$19.15	\$19.15	\$19.15	\$19.15
PMT	Perpetual Energy Inc	9,500	\$5,035	2	\$0.53	\$0.53	\$0.53	\$0.53
PMZ.UN	Primaris REIT A Un	6,917	\$90,917	38	\$13.11	\$13.11	\$13.34	\$13.07
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	66,743	\$66,198	12	\$1.02	\$1.02	\$1.02	\$0.98
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	36,777	\$1,183,247	95	\$32.20	\$32.20	\$32.39	\$31.96
POW	Power Corp of Cda SV	75,054	\$2,746,660	481	\$36.61	\$36.61	\$36.71	\$36.49
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,559	3	\$21.00	\$21.00	\$21.00	\$20.91
POW.PR.B	Power Corp 5.35% Pr	1,500	\$29,507	4	\$19.84	\$19.84	\$19.84	\$19.50
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	1,300	\$24,309	3	\$18.69	\$18.69	\$18.70	\$18.69
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	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
PPL	Pembina Pipeline	80,107	\$3,940,811	387	\$49.30	\$49.30	\$49.38	\$48.96
PPL.PF.A	Pembina Pipe Pr 21	1,500	\$31,914	6	\$21.36	\$21.36	\$21.36	\$21.10
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$26,490	2	\$22.25	\$22.25	\$22.25	\$21.90
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$10,305	1	\$20.61	\$20.61	\$20.61	\$20.61
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,243	1	\$22.43	\$22.43	\$22.43	\$22.43
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	3,122	\$24,323	6	\$7.67	\$7.67	\$7.88	\$7.67
PR	Lysander-SlatrPrActv	6,800	\$62,083	5	\$9.11	\$9.11	\$9.15	\$9.11
PRA	Purpose DiversRI Ast	700	\$19,797	2	\$28.25	\$28.25	\$28.36	\$28.25
PRB	Probe Gold Inc. J	1,000	\$1,530	1	\$1.53	\$1.53	\$1.53	\$1.53
PRL	Propel Holdings J	13,522	\$321,065	32	\$23.55	\$23.55	\$24.00	\$23.22
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.	8,600	\$222,612	44	\$25.88	\$25.88	\$25.92	\$25.77
PRN	Profound Medical	300	\$3,129	3	\$10.48	\$10.48	\$10.50	\$10.31
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	21,500	\$28,639	9	\$1.35	\$1.35	\$1.35	\$1.31
PRU	Perseus Mining Ord J	26,750	\$56,383	44	\$2.10	\$2.10	\$2.13	\$2.10
PRV.UN	PRO Real Est Tr Un	8,000	\$40,769	8	\$5.06	\$5.06	\$5.11	\$5.06
PRYM	Prime Mining Corp. J	10,800	\$24,710	10	\$2.25	\$2.25	\$2.31	\$2.25
PSA	Purpose High IntSvgs	48,628	\$2,432,401	103	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	392	\$6,707	3	\$17.11	\$17.11	\$17.11	\$17.11
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
PSI	Pason Systems Inc.	16,050	\$258,993	80	\$16.23	\$16.23	\$16.24	\$15.91
PSK	PrairieSky Royalty	26,894	\$727,122	154	\$27.27	\$27.27	\$27.27	\$26.74
PSLV	Sprott Phy Sil Cdn	21,800	\$274,696	31	\$12.59	\$12.59	\$12.69	\$12.55
PSLV.U	Sprott Phy Silver US	100	\$927	1	\$9.27	\$9.27	\$9.27	\$9.27
PSU.U	Purpose US Cash USF	3,615	\$361,647	18	\$100.04	\$100.04	\$100.04	\$100.04
PTI.UN	PIMCO Tact Incm A Un	11,100	\$72,544	7	\$6.52	\$6.52	\$6.55	\$6.52
PTM	Platinum Grp Metal J	9,900	\$18,902	4	\$1.90	\$1.90	\$1.92	\$1.90
PTO.UN	PIMCO Tact IncmOpp A	10	\$70	1	\$0.00	\$7.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.F	Partners Val AA Pr 8	1,000	\$24,810	2	\$24.81	\$24.81	\$24.81	\$24.81
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,000	\$20,430	2	\$20.43	\$20.43	\$20.43	\$20.43
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
PWF.PR.G	Power Fin 5.90% Pr F	1,200	\$26,390	3	\$21.99	\$21.99	\$22.00	\$21.99
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	500	\$10,655	1	\$21.31	\$21.31	\$21.31	\$21.31
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	200	\$4,046	2	\$20.23	\$20.23	\$20.23	\$20.23
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	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
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	1,600	\$16,188	7	\$10.08	\$10.08	\$10.14	\$10.08
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	44,881	\$1,089,167	173	\$24.38	\$24.38	\$24.46	\$24.06
PXU.F	Invesco FTSE US CA-Hg	0	\$0	0	\$0.00	\$58.55	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,520	\$112,376	10	\$17.25	\$17.25	\$17.25	\$17.22
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PYR	PyroGenesis Cda J	9,500	\$4,585	5	\$0.49	\$0.49	\$0.49	\$0.48
PZA	Pizza Pizza Royalty	10,418	\$139,721	18	\$13.45	\$13.45	\$13.53	\$13.37
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	0	\$0	0	\$0.00	\$168.87	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	2,500	\$125,650	3	\$50.26	\$50.26	\$50.26	\$50.26
QBB	Mackenzie CdnAggrBnd	800	\$71,635	3	\$89.63	\$89.63	\$89.63	\$89.47
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	18,912	\$539,880	96	\$28.54	\$28.54	\$28.72	\$28.45
QBTC	Bitcoin Fund A CAD	3,312	\$286,860	23	\$87.08	\$87.08	\$87.64	\$85.06
QBTC.U	Bitcoin Fund CI A US	600	\$38,067	6	\$63.75	\$63.75	\$63.87	\$62.38
QBTL	AGF US Anti-BetaCAHg	1,100	\$21,038	2	\$19.17	\$19.17	\$19.17	\$19.10
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	1,000	\$133,560	8	\$133.60	\$133.60	\$133.70	\$133.27
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,848	\$248,189	14	\$134.33	\$134.33	\$134.42	\$133.94
QDX	Mackenzie IntlEq Idx	300	\$34,644	2	\$115.48	\$115.48	\$115.48	\$115.48
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	100	\$7,589	1	\$75.89	\$75.89	\$75.89	\$75.89
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	200	\$10,149	2	\$50.71	\$50.71	\$50.78	\$50.71
QETH.UN	The EtherFnd A C\$ Un	1,400	\$97,442	9	\$69.86	\$69.86	\$69.95	\$67.74
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$15,890	1	\$31.78	\$31.78	\$31.78	\$31.78
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,429	\$11,996	7	\$4.93	\$4.93	\$5.00	\$4.93
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$97.10	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	4,800	\$91,307	12	\$19.04	\$19.04	\$19.06	\$18.95
QQC	Invesco NASDAQ100 C\$	7,800	\$225,044	25	\$28.89	\$28.89	\$28.92	\$28.77
QQC.F	Invesco NASDAQ100 Heg	4,000	\$566,276	29	\$141.68	\$141.68	\$141.88	\$141.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCC	HoriznNASDAQ100Cal E	3,302	\$37,740	10	\$11.45	\$11.45	\$11.45	\$11.41
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	1,480	\$31,749	7	\$21.47	\$21.47	\$21.49	\$21.37
QQEQ	Invesco NASDQ100=Wgt	13,000	\$330,720	1	\$25.44	\$25.44	\$25.44	\$25.44
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	500	\$13,215	1	\$26.43	\$26.43	\$26.43	\$26.43
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	200	\$4,919	2	\$24.60	\$24.60	\$24.60	\$24.59
QRC	Queen's Rd Cap Inv J	13,500	\$12,155	2	\$0.91	\$0.91	\$0.91	\$0.89
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	25,410	\$2,561,892	209	\$100.77	\$100.77	\$101.45	\$100.37
QTLT	Mackenzie USGvtLgBnd	100	\$9,755	1	\$97.55	\$97.55	\$97.55	\$97.55
QTRH	Quarterhill Inc.	4,300	\$7,462	14	\$1.71	\$1.71	\$1.75	\$1.71
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.18	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$50.83	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,200	\$240,586	10	\$200.25	\$200.25	\$200.85	\$200.25
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	700	\$14,645	4	\$20.92	\$20.92	\$20.93	\$20.88
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,900	\$51,744	7	\$7.46	\$7.46	\$7.56	\$7.46
RAY.B	Stingray Vary SV	1	\$7	1	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	5,144	\$517,390	37	\$100.69	\$100.69	\$100.74	\$100.32
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,500	\$59,795	7	\$23.82	\$23.82	\$23.97	\$23.81
RBO	RBC1-5YrCDN LdCrbnd	1,700	\$30,781	5	\$18.11	\$18.11	\$18.11	\$18.09
RBOT	Horizons Robotics&AI	400	\$11,725	3	\$29.34	\$29.34	\$29.34	\$29.28
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	1,500	\$3,996	4	\$2.70	\$2.70	\$2.70	\$2.63
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	\$19.76	\$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	4,532	\$177,655	21	\$39.45	\$39.45	\$39.60	\$39.03
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	59,523	\$3,090,267	350	\$52.15	\$52.15	\$52.23	\$51.64
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
REAL	Real Matters Inc.	3,750	\$19,422	11	\$5.12	\$5.12	\$5.21	\$5.09
REI.UN	RioCan RI Est Tr Un	50,518	\$884,642	195	\$17.48	\$17.48	\$17.70	\$17.37
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	500	\$12,861	2	\$25.72	\$25.72	\$25.73	\$25.72
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,879	1	\$28.79	\$28.79	\$28.79	\$28.79
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	4,600	\$69,843	10	\$15.16	\$15.16	\$15.23	\$15.13
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	1,700	\$42,721	5	\$25.23	\$25.23	\$25.23	\$25.11

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	8,300	\$166,321	7	\$20.05	\$20.05	\$20.05	\$20.00
RPI.UN	Richards Pckng Un	1,105	\$35,914	5	\$32.40	\$32.40	\$32.62	\$32.35
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	6,200	\$125,824	8	\$20.29	\$20.29	\$20.30	\$20.29
RQN	RBC Tgt25CDNCorp Bnd	5,200	\$104,458	12	\$20.09	\$20.09	\$20.09	\$20.08
RQO	RBC Tgt26CDNCorp Bnd	16,400	\$297,296	24	\$18.13	\$18.13	\$18.14	\$18.11
RQP	RBC Tgt27CDNCorp Bnd	4,400	\$77,412	8	\$17.60	\$17.60	\$17.60	\$17.57
RQQ	RBC Tgt28CDNCorp Bnd	6,569	\$138,684	10	\$21.10	\$21.10	\$21.13	\$21.08
RQR	RBC Tgt29CDNCorp Bnd	4,100	\$85,608	5	\$20.88	\$20.88	\$20.88	\$20.88
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,500	\$29,385	16	\$11.77	\$11.77	\$11.94	\$11.59
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	8,635	\$45,110	21	\$5.23	\$5.23	\$5.23	\$5.21
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,400	\$87,419	8	\$62.49	\$62.49	\$62.49	\$62.36
RUD.U	RBC QntUS DivLeadUSD	31	\$1,414	2	\$0.00	\$44.63	\$0.00	\$0.00
RUDB	RBC US Discount Bond	200	\$4,059	2	\$20.30	\$20.30	\$20.30	\$20.29
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$43.46	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	4,200	\$18,658	3	\$4.39	\$4.39	\$4.49	\$4.39
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.	16,495	\$647,591	108	\$39.48	\$39.48	\$39.49	\$38.94
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	\$19.76	\$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	118,411	\$15,879,365	895	\$133.89	\$133.89	\$134.70	\$133.41
RY.PR.H	Royal Bank Pr Ser BB	300	\$7,293	1	\$24.31	\$24.31	\$24.31	\$24.31
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
RY.PR.M	Royal Bank Pr Ser BF	200	\$4,640	1	\$23.20	\$23.20	\$23.20	\$23.20
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	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,900	\$47,329	3	\$24.91	\$24.91	\$24.91	\$24.91
S	Sherritt Int'l Corp	87,500	\$28,038	88	\$0.33	\$0.33	\$0.33	\$0.31
SAM	Starcore Intl Mine J	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
SAP	Saputo Inc.	16,228	\$428,494	96	\$26.46	\$26.46	\$26.50	\$26.24
SAU	St. Augustine Gld J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton SpIt Banc A	5,800	\$51,856	9	\$8.99	\$8.99	\$9.00	\$8.89
SBC.PR.A	Brompton SpIt Bnc Pr	600	\$6,036	1	\$10.06	\$10.06	\$10.06	\$10.06
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	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
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.	3,400	\$110,510	18	\$32.69	\$32.69	\$32.82	\$32.10
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	12,800	\$53,148	30	\$4.14	\$4.14	\$4.19	\$4.12
SEA	Seabridge Gold Inc J	14,509	\$315,786	76	\$21.85	\$21.85	\$21.92	\$21.62
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	103,063	\$1,209,263	437	\$11.76	\$11.76	\$11.82	\$11.66
SFC	Sagikor Fin Co	2,215	\$14,871	5	\$6.74	\$6.74	\$6.75	\$6.70
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	1,100	\$19,734	5	\$18.18	\$18.18	\$18.18	\$17.85
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,000	\$7,930	8	\$7.93	\$7.93	\$7.93	\$7.93
SGR.UN	Slate GroceryREIT Un	21,645	\$234,849	50	\$10.88	\$10.88	\$10.98	\$10.77
SGY	Surge Energy Inc.	44,400	\$346,737	60	\$7.89	\$7.89	\$7.89	\$7.73
SHLE	Source Energy Serv J	21,318	\$377,911	52	\$17.22	\$17.22	\$18.49	\$17.10
SHOP	Shopify Inc A SV	133,992	\$13,239,553	840	\$99.01	\$99.01	\$101.02	\$97.53
SIA	Sienna Senior Living	24,894	\$333,665	69	\$13.42	\$13.42	\$13.48	\$13.26
SIH.UN	Sustain Innov&HlthUn	2,100	\$24,605	3	\$11.67	\$11.67	\$11.76	\$11.67
SII	Sprott Inc.	2,976	\$163,758	19	\$55.25	\$55.25	\$55.25	\$54.80
SIL	SilverCrest Metals J	20,255	\$233,801	77	\$11.67	\$11.67	\$11.67	\$11.38
SIS	Savaria Corp. J	13,900	\$228,746	50	\$16.46	\$16.46	\$16.50	\$16.37
SJ	Stella-Jones Inc.	10,809	\$870,531	66	\$80.00	\$80.00	\$82.24	\$79.96
SKE	Skeena Resources J	34,497	\$233,310	88	\$6.85	\$6.85	\$6.88	\$6.54
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	35,557	\$2,509,994	189	\$70.51	\$70.51	\$71.00	\$70.28
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
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	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
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	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	4,500	\$4,050	3	\$0.90	\$0.90	\$0.90	\$0.90
SLS	Solaris Res Inc. J	61,483	\$335,349	83	\$5.43	\$5.43	\$5.56	\$5.32
SMAX	Hamilton US EqYldMax	3,600	\$63,898	6	\$17.79	\$17.79	\$17.79	\$17.74
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	3,300	\$9,171	4	\$2.77	\$2.77	\$2.78	\$2.77
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	17,500	\$2,988	3	\$0.18	\$0.18	\$0.18	\$0.17
SOT.UN	Slate Office REIT Un	5,000	\$3,450	5	\$0.69	\$0.69	\$0.69	\$0.69
SOY	SunOpta, Inc.	1,000	\$9,055	9	\$9.03	\$9.03	\$9.09	\$9.02
SPAY	Horizon ST US Treas	2,200	\$59,164	4	\$26.91	\$26.91	\$26.91	\$26.86
SPAY.U	HoriznST US Treas US	3,100	\$61,016	7	\$19.69	\$19.69	\$19.69	\$19.67
SPB	Superior Plus Corp.	61,866	\$579,849	148	\$9.43	\$9.43	\$9.43	\$9.34
SPLT	Brompton SpltPref Un	5,600	\$57,987	9	\$10.38	\$10.38	\$10.38	\$10.34
SPPP	Sprott PhyPlat CA Un	800	\$10,500	2	\$13.10	\$13.10	\$13.15	\$13.10
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,118	\$448,859	88	\$22.26	\$22.26	\$22.51	\$22.21
SRV.UN	SIR Royalty Incm Un	300	\$4,056	1	\$13.52	\$13.52	\$13.52	\$13.52
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	9,895	\$75,895	15	\$7.67	\$7.67	\$7.76	\$7.64
SSRM	SSR Mining Inc.	79,737	\$610,278	216	\$7.69	\$7.69	\$7.77	\$7.44
STC	Sangoma Tech Corp.	1,100	\$6,645	2	\$6.00	\$6.00	\$6.05	\$6.00
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	16,387	\$65,331	18	\$4.05	\$4.05	\$4.07	\$3.95
STGO	Steppe Gold Ltd. J	12,500	\$7,920	6	\$0.63	\$0.63	\$0.65	\$0.62
STLC	Stelco Holdings J	16,844	\$677,787	94	\$40.33	\$40.33	\$40.53	\$40.04
STLR	STLLR Gold Inc.	24	\$34	1	\$0.00	\$1.47	\$0.00	\$0.00
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	9,248	\$1,025,832	74	\$111.06	\$111.06	\$111.80	\$110.39
STPL	BMO Gbl Consmr Stpl	1,528	\$36,000	5	\$23.52	\$23.52	\$23.57	\$23.52
SU	Suncor Energy Inc.	122,711	\$6,629,649	780	\$54.23	\$54.23	\$54.25	\$53.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVA	Semova Corp. J	3,000	\$1,290	3	\$0.44	\$0.44	\$0.45	\$0.43
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	23,953	\$113,772	60	\$4.76	\$4.76	\$4.83	\$4.70
SVM	Silvercorp Metals J	70,200	\$318,991	175	\$4.58	\$4.58	\$4.59	\$4.47
SVR	iShr Sil Bul Hdgd Un	58,100	\$763,538	434	\$13.07	\$13.07	\$13.23	\$13.07
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,500	\$5,265	2	\$3.51	\$3.51	\$3.51	\$3.51
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,200	\$28,550	12	\$8.91	\$8.91	\$8.98	\$8.86
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	109,867	\$2,428,369	391	\$22.05	\$22.05	\$22.19	\$21.97
TA	TransAlta Corp.	35,746	\$322,006	122	\$9.02	\$9.02	\$9.12	\$8.95
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
TA.PR.J	TransAlta Ser G Pr	50	\$1,153	1	\$0.00	\$23.41	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,600	\$1,147	4	\$0.45	\$0.45	\$0.45	\$0.43
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	21,462	\$17,643	12	\$0.83	\$0.83	\$0.84	\$0.82
TBAL	TD Balanced Port Un	200	\$3,448	2	\$17.24	\$17.24	\$17.24	\$17.24
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	60	\$1,496	1	\$0.00	\$24.88	\$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.	300	\$7,376	2	\$24.50	\$24.50	\$24.63	\$24.50
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	17,437	\$243,525	45	\$13.96	\$13.96	\$14.10	\$13.85
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,352	1	\$113.52	\$113.52	\$113.52	\$113.52
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TCN	Tricon Residential	26,800	\$411,641	48	\$15.35	\$15.35	\$15.37	\$15.34
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	2,900	\$145,115	6	\$50.04	\$50.04	\$50.04	\$50.03
TCW	Trican Well Service	30,845	\$132,457	71	\$4.30	\$4.30	\$4.34	\$4.26
TD	T.D. Bank	151,189	\$12,232,926	854	\$81.06	\$81.06	\$81.27	\$80.60
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$14,616	1	\$24.36	\$24.36	\$24.36	\$24.36
TD.PF.C	T.D. Bank Ser 5 Pr	700	\$16,380	2	\$23.40	\$23.40	\$23.40	\$23.40
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	\$23.61	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,600	\$39,744	3	\$24.83	\$24.83	\$24.87	\$24.83
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	900	\$22,410	2	\$24.90	\$24.90	\$24.90	\$24.90
TDB	TD Cdn Aggregate Bnd	1,800	\$22,586	4	\$12.58	\$12.58	\$12.58	\$12.54
TDOC	TD GblHealthcr Leadr	1,800	\$31,864	4	\$17.69	\$17.69	\$17.71	\$17.69
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	14,903	\$524,981	28	\$35.16	\$35.16	\$35.30	\$35.15
TEC.U	TD Gbl TechLeadrsUS	1,300	\$33,501	4	\$25.77	\$25.77	\$25.77	\$25.77
TECH	Evolve FANGMA CA Heg	3,600	\$49,137	7	\$13.66	\$13.66	\$13.70	\$13.63
TECH.B	EvolveFANGMA CA UnHg	1,200	\$18,900	2	\$15.75	\$15.75	\$15.75	\$15.75
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,100	\$76,489	4	\$70.05	\$70.05	\$70.31	\$68.68
TECK.B	Teck Res Cl B SV	132,178	\$9,218,288	670	\$69.76	\$69.76	\$70.50	\$68.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,100	\$47,390	6	\$9.30	\$9.30	\$9.30	\$9.29
TF	Timbercreek Fin Corp	33,957	\$255,989	54	\$7.57	\$7.57	\$7.59	\$7.47
TFII	TFI International	20,553	\$3,799,957	142	\$185.42	\$185.42	\$187.70	\$183.82
TFPM	Triple Flag Precious	26,454	\$596,393	160	\$22.65	\$22.65	\$22.67	\$22.41
TGAF	Tralucet Glb L/S Eq	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,600	\$221,504	22	\$23.07	\$23.07	\$23.15	\$23.03
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	600	\$11,938	2	\$19.97	\$19.97	\$19.97	\$19.86
TGGR	TD ActvGlb EqGrow CA	800	\$20,170	3	\$25.19	\$25.19	\$25.27	\$25.19
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	300	\$3,990	1	\$13.30	\$13.30	\$13.30	\$13.30
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
TH	Theratechnologies	200	\$358	1	\$1.79	\$1.79	\$1.79	\$1.79
THE	TD Int'l Eqty CA Heg	2,300	\$58,042	7	\$25.24	\$25.24	\$25.26	\$25.21
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$3,418	1	\$34.18	\$34.18	\$34.18	\$34.18
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIH	Toromont Industries	14,327	\$1,838,377	103	\$128.11	\$128.11	\$129.61	\$127.74
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,400	\$44,480	8	\$18.58	\$18.58	\$18.58	\$18.50
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	200	\$5,598	1	\$27.99	\$27.99	\$27.99	\$27.99
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	17,008	\$195,318	69	\$11.55	\$11.55	\$11.58	\$11.35
TKN	Ninepoint Web3 Innov	300	\$5,523	2	\$18.38	\$18.38	\$18.47	\$18.38
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	63,297	\$228,291	87	\$3.61	\$3.61	\$3.69	\$3.56
TLF	Brompton TechLdr CAD	1,800	\$40,685	7	\$22.63	\$22.63	\$22.73	\$22.56
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TLG	Troilus Gold Corp J	41,500	\$29,090	8	\$0.70	\$0.70	\$0.71	\$0.69
TLO	Talon Metals Corp. J	140,300	\$23,505	55	\$0.17	\$0.17	\$0.17	\$0.17
TLRY	Tilray Brands J	75,000	\$183,635	40	\$2.40	\$2.40	\$2.51	\$2.40
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.66	\$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	18,500	\$3,780	3	\$0.20	\$0.20	\$0.21	\$0.20
TMQ	Trilogy Metals Inc J	8,800	\$4,775	4	\$0.56	\$0.56	\$0.56	\$0.54
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	5,809	\$54,612	9	\$9.33	\$9.33	\$9.51	\$9.33
TNZ	Tenaz Energy Corp.	15,940	\$66,702	10	\$4.29	\$4.29	\$4.32	\$4.05
TOT	Total Engy Serv Inc.	7,192	\$72,359	27	\$10.09	\$10.09	\$10.21	\$10.00
TOU	Tourmaline Oil Corp.	60,015	\$4,124,660	335	\$69.15	\$69.15	\$69.20	\$67.44
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,085	\$216,713	48	\$30.68	\$30.68	\$30.73	\$30.38
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	9,100	\$196,852	18	\$21.65	\$21.65	\$21.66	\$21.61
TPRF	TD Active Pref ShrUn	2,020	\$20,493	3	\$10.15	\$10.15	\$10.15	\$10.14
TPU	TD US Equity Indx Un	6,000	\$236,569	17	\$39.42	\$39.42	\$39.51	\$39.36
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	2,000	\$173,858	8	\$86.09	\$86.09	\$87.11	\$86.09
TPZ	Topaz Energy Corp.	13,100	\$300,386	66	\$23.08	\$23.08	\$23.10	\$22.62
TQCD	TD Q Cdn Div ETF Un	2,300	\$37,931	7	\$16.48	\$16.48	\$16.52	\$16.48
TQGD	TD Q Glbl Div ETF Un	13,300	\$239,686	18	\$18.01	\$18.01	\$18.07	\$18.00
TQGM	TD Q Glbl Multifact	2,000	\$33,780	2	\$16.89	\$16.89	\$16.89	\$16.89
TQSM	TD Q US SmlMidCap Eq	5,800	\$130,089	13	\$22.39	\$22.39	\$22.52	\$22.39
TRI	Thomson Reuters Corp	11,871	\$2,489,262	104	\$209.82	\$209.82	\$211.04	\$208.93
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	170,088	\$8,360,938	968	\$49.07	\$49.07	\$49.37	\$49.00
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$16,040	1	\$16.04	\$16.04	\$16.04	\$16.04
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	1,200	\$15,588	2	\$13.00	\$13.00	\$13.00	\$12.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.D	TC Energy Corp Pr 7	722	\$13,506	6	\$18.71	\$18.71	\$18.71	\$18.70
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
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	0	\$0	0	\$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	\$3,958	1	\$19.79	\$19.79	\$19.79	\$19.79
TRVL	Harvest Trav&LeisUn	300	\$7,403	3	\$24.66	\$24.66	\$24.72	\$24.65
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,000	\$1,270	3	\$0.64	\$0.64	\$0.64	\$0.63
TRZ	Transat A.T. V & VV	3,700	\$13,452	5	\$3.64	\$3.64	\$3.69	\$3.61
TSAT	Telesat Corp A & B	800	\$7,763	2	\$9.70	\$9.70	\$9.73	\$9.70
TSK	Talisker Res Ltd J	16,500	\$9,525	2	\$0.55	\$0.55	\$0.58	\$0.55
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	39,337	\$91,826	75	\$2.37	\$2.37	\$2.39	\$2.22
TSU	Trisura Group J	9,775	\$414,261	50	\$42.37	\$42.37	\$42.88	\$42.11
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,200	\$80,518	14	\$25.15	\$25.15	\$25.20	\$25.11
TUED	TD ActvUS EnhanDivCA	2,400	\$59,698	6	\$24.89	\$24.89	\$24.90	\$24.85
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$18.18	\$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	200	\$21,750	1	\$108.75	\$108.75	\$108.75	\$108.75
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	106,250	\$412,971	127	\$3.93	\$3.93	\$3.93	\$3.85
TVK	TerraVest Industries	7,153	\$522,123	47	\$73.10	\$73.10	\$73.64	\$72.63
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	31,000	\$22,695	11	\$0.72	\$0.72	\$0.74	\$0.72
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,100	\$144,546	24	\$20.38	\$20.38	\$20.40	\$20.29
TXF.B	CI TechGiaCovCalUnHg	1,400	\$35,242	4	\$25.17	\$25.17	\$25.21	\$25.15
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	17,481	\$355,210	86	\$20.40	\$20.40	\$20.53	\$19.82
TXP	Touchstone Expl Inc.	19,670	\$14,034	9	\$0.72	\$0.72	\$0.72	\$0.71
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	11,000	\$236,055	38	\$21.57	\$21.57	\$21.58	\$21.31
U.UN	Sprott PhysUraniumUn	104,340	\$3,059,394	256	\$29.45	\$29.45	\$29.52	\$29.03
UBIL.U	Horizons 0-3MoTbI US	201	\$10,082	2	\$50.16	\$50.16	\$50.16	\$50.16
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.22	\$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	2,000	\$24,767	9	\$12.37	\$12.37	\$12.40	\$12.36
UDIV.B	Manulife SmrtUSDivUH	2,400	\$31,404	6	\$13.08	\$13.08	\$13.10	\$13.08
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	101	\$4,689	2	\$46.43	\$46.43	\$46.43	\$46.43
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	9,051	\$128,524	19	\$14.18	\$14.18	\$14.21	\$14.18
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	100	\$467	1	\$4.67	\$4.67	\$4.67	\$4.67
URC	Uranium Ryilty Corp J	3,650	\$12,008	13	\$3.33	\$3.33	\$3.34	\$3.23
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	9,002	\$21,073	27	\$2.35	\$2.35	\$2.38	\$2.29
USA	Americas Gold Slvr J	3,500	\$1,295	1	\$0.37	\$0.37	\$0.37	\$0.37
USCC	HoriznUS LgCapEqCA E	5,105	\$91,419	7	\$17.89	\$17.89	\$17.92	\$17.89
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	4,942	\$102,920	13	\$20.83	\$20.83	\$20.91	\$20.79
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	600	\$22,676	3	\$37.84	\$37.84	\$37.84	\$37.74
VAB	Vanguard Cdn Agr Bnd	22,800	\$504,153	50	\$22.14	\$22.14	\$22.14	\$22.08
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	600	\$13,998	1	\$23.33	\$23.33	\$23.33	\$23.33
VBAL	Vanguard BalETF Port	4,900	\$148,348	10	\$30.29	\$30.29	\$30.29	\$30.25
VBNK	VersaBank J	7	\$94	1	\$0.00	\$13.59	\$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	900	\$20,835	3	\$23.15	\$23.15	\$23.15	\$23.15
VCE	Vanguard FTSE Cdaldx	13,548	\$653,216	36	\$48.21	\$48.21	\$48.30	\$48.06
VCIP	Vanguard Consvr Incm	5,402	\$134,330	7	\$24.87	\$24.87	\$24.87	\$24.85
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,424	\$1,273,836	86	\$44.85	\$44.85	\$44.96	\$44.65
VCNS	Vanguard ConservPort	7,300	\$199,461	14	\$27.33	\$27.33	\$27.33	\$27.30
VDU	Vangrd FTSE Dev exUS	1,600	\$67,546	4	\$42.20	\$42.20	\$42.23	\$42.20
VDY	Vanguard FTSE DivYld	26,028	\$1,138,687	88	\$43.78	\$43.78	\$43.83	\$43.60
VE	Vanguard FTSE Dev EU	605	\$21,348	5	\$35.32	\$35.32	\$35.32	\$35.25
VEE	Vanguard FTSEEmrgMkt	800	\$27,982	4	\$34.97	\$34.97	\$34.99	\$34.95
VEF	Vangrd Dev US CA-heg	1,510	\$83,935	8	\$55.55	\$55.55	\$55.61	\$55.53
VEQT	Vanguard AllEqPortfl	46,061	\$1,827,890	121	\$39.70	\$39.70	\$39.74	\$39.62
VET	Vermilion Energy Inc	43,520	\$719,274	114	\$16.60	\$16.60	\$16.65	\$16.39
VFV	Vanguard S&P500 Indx	40,082	\$4,965,153	236	\$123.96	\$123.96	\$124.16	\$123.40
VGCX	Victoria Gld Corp J	13,089	\$94,802	37	\$7.25	\$7.25	\$7.33	\$7.20
VGG	Vanguard US DivAppr	3,433	\$282,673	17	\$82.46	\$82.46	\$82.55	\$82.24
VGH	Vanguard USDivCad-hg	4,200	\$243,635	14	\$58.04	\$58.04	\$58.05	\$57.95
VGRO	Vanguard GroETF Port	16,932	\$566,054	40	\$33.46	\$33.46	\$33.47	\$33.38
VGW	Vanguard CdnGvt Bond	900	\$19,413	2	\$21.57	\$21.57	\$21.57	\$21.57
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,665	\$41,003	16	\$6.15	\$6.15	\$6.17	\$6.12
VI	Vanguard exNA CA-Heg	6,300	\$247,182	16	\$39.22	\$39.22	\$39.26	\$39.21
VIDY	VanguardFTSE NADivYI	7,050	\$214,845	20	\$30.53	\$30.53	\$30.54	\$30.40
VIU	Vanguard exNA ldx Un	10,226	\$344,960	36	\$33.80	\$33.80	\$33.80	\$33.68
VLB	Vangrd CdnLT GvtBond	6,800	\$136,410	14	\$20.12	\$20.12	\$20.12	\$19.97
VLE	Valeura Energy Inc J	55,900	\$331,448	101	\$5.91	\$5.91	\$5.96	\$5.90
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	44	\$2,450	1	\$0.00	\$55.05	\$0.00	\$0.00
VNP	5N Plus Inc.	4,600	\$21,813	10	\$4.70	\$4.70	\$4.76	\$4.70
VOXR	Vox Royalty Corp. J	7,100	\$20,377	18	\$2.88	\$2.88	\$2.88	\$2.86
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,365	\$39,416	10	\$28.66	\$28.66	\$29.05	\$28.60
VRIF	Vanguard Retire Incm	3,162	\$75,190	10	\$23.79	\$23.79	\$23.79	\$23.77
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	4,020	\$90,704	6	\$22.56	\$22.56	\$22.58	\$22.56
VSC	Vanguard S-T CrpBond	7,232	\$168,000	9	\$23.25	\$23.25	\$23.25	\$23.22
VSP	Vanguard S&P500 C-Hg	10,863	\$904,351	49	\$83.30	\$83.30	\$83.41	\$82.90
VUN	Vanguard US MktldxUn	6,565	\$615,149	35	\$93.76	\$93.76	\$93.92	\$93.53
VUS	Vanguard US TotMktUn	1,700	\$152,958	12	\$90.04	\$90.04	\$90.13	\$89.73
VVL	Vanguard GlbValFactr	1,900	\$92,702	4	\$48.76	\$48.76	\$48.83	\$48.73
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,200	\$123,825	6	\$56.23	\$56.23	\$56.34	\$56.23
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	700	\$21,042	2	\$30.06	\$30.06	\$30.06	\$30.06
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	23,868	\$5,371,624	173	\$224.85	\$224.85	\$226.32	\$223.33
WCP	Whitecap Resources	133,273	\$1,415,230	222	\$10.64	\$10.64	\$10.71	\$10.55
WDO	Wesdome Gold Mines	33,312	\$359,371	101	\$10.81	\$10.81	\$10.93	\$10.64
WEED	Canopy Grwth Corp J	492,842	\$5,869,554	721	\$11.40	\$11.40	\$13.12	\$11.08
WEF	Western Forest Prod	35,006	\$18,928	13	\$0.53	\$0.53	\$0.55	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WELL	WELL Health Tech J	46,700	\$166,887	42	\$3.59	\$3.59	\$3.60	\$3.55
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
WFG	West Fraser Timber	25,357	\$2,669,626	185	\$104.87	\$104.87	\$108.29	\$104.20
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	5,000	\$5,300	1	\$1.06	\$1.06	\$1.06	\$1.06
WJX	Wajax Corporation	6,051	\$208,428	27	\$34.25	\$34.25	\$34.61	\$34.10
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	99,934	\$11,282	8	\$0.11	\$0.11	\$0.12	\$0.11
WN	Weston George	16,573	\$3,049,071	156	\$183.90	\$183.90	\$185.85	\$182.93
WN.PR.A	Weston George 1 Pr	200	\$4,414	1	\$22.07	\$22.07	\$22.07	\$22.07
WN.PR.C	Weston George III Pr	400	\$7,840	1	\$19.60	\$19.60	\$19.60	\$19.60
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
WNDR	WonderFi Tech J	25,000	\$6,610	5	\$0.27	\$0.27	\$0.27	\$0.26
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	3,515	\$153,627	26	\$43.55	\$43.55	\$44.29	\$43.42
WPM	Wheaton Precious Mtl	43,379	\$3,164,297	283	\$73.16	\$73.16	\$73.98	\$71.88
WPRT	Westport Fuel Sys	6	\$46	1	\$0.00	\$7.76	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	24,611	\$51,864	51	\$2.10	\$2.10	\$2.14	\$2.07
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	4,573	\$974,339	39	\$213.03	\$213.03	\$214.26	\$211.90
WSRD	WealthsimpDevMktexNA	900	\$25,405	3	\$28.23	\$28.23	\$28.23	\$28.22
WSRI	WealthsimpNA Social	7	\$278	1	\$0.00	\$39.71	\$0.00	\$0.00
WTE	Westshore Terminals	6,696	\$175,334	42	\$26.18	\$26.18	\$26.37	\$26.01
WXM	Cl MornstrCA MomntUn	1,550	\$40,780	5	\$26.27	\$26.27	\$26.34	\$26.27
X	TMX Group Limited	18,201	\$659,110	79	\$36.47	\$36.47	\$36.47	\$35.89
XAD	iShrs US AeroDefence	500	\$28,940	1	\$57.88	\$57.88	\$57.88	\$57.88
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	\$3,249	1	\$32.49	\$32.49	\$32.49	\$32.49
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,800	\$30,419	8	\$8.11	\$8.11	\$8.27	\$7.92
XAW	iShr CoreMSCI AC Wex	1,400	\$54,962	9	\$39.22	\$39.22	\$39.33	\$39.22
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,300	\$284,273	12	\$27.62	\$27.62	\$27.62	\$27.57
XBB	iShr Cdn Univers Bnd	38,944	\$1,053,319	116	\$27.06	\$27.06	\$27.07	\$26.99
XBM	iShr SP/TSXGblBseMtl	16,900	\$385,309	24	\$22.87	\$22.87	\$22.87	\$22.55
XCB	iShr CoreCA CorpBond	13,450	\$258,413	34	\$19.21	\$19.21	\$19.23	\$19.19
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	\$24.85	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$24,665	4	\$49.31	\$49.31	\$49.38	\$49.27
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	700	\$36,106	1	\$51.58	\$51.58	\$51.58	\$51.58
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	6,500	\$142,045	3	\$21.86	\$21.86	\$21.86	\$21.84
XCS	iShare SP/TSX SmlCap	800	\$15,703	3	\$19.69	\$19.69	\$19.69	\$19.62
XCSR	iShareESG AdvMSCI CA	500	\$31,811	5	\$63.60	\$63.60	\$63.84	\$63.44
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	400	\$10,033	3	\$25.15	\$25.15	\$25.15	\$25.04
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$15,360	2	\$25.61	\$25.61	\$25.61	\$25.59
XDIV	iShare CorMSCICdnDiv	29,940	\$793,048	64	\$26.53	\$26.53	\$26.55	\$26.43
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	947	\$53,549	9	\$56.58	\$56.58	\$56.58	\$56.50
XDU	iShr CoreMSCI USQuDv	400	\$11,518	4	\$28.80	\$28.80	\$28.80	\$28.78
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	26,883	\$722,381	70	\$26.84	\$26.84	\$26.94	\$26.76
XEB	iShr JP USD Emrg Mkt	5,100	\$79,101	1	\$15.51	\$15.51	\$15.51	\$15.51
XEC	iShr Core EmrgMktIMI	3,864	\$106,144	17	\$27.50	\$27.50	\$27.50	\$27.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,135	\$1,001,819	41	\$36.98	\$36.98	\$36.98	\$36.86
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	66,950	\$1,297,658	74	\$19.48	\$19.48	\$19.48	\$19.29
XEH	iShr MSCI EU IMI CAD	2,200	\$72,017	5	\$32.71	\$32.71	\$32.74	\$32.71
XEI	iShr S&P/TSX HiDivUn	14,347	\$358,109	43	\$24.96	\$24.96	\$25.00	\$24.89
XEM	iShare MSCI EmergMkt	600	\$18,809	2	\$31.37	\$31.37	\$31.37	\$31.24
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,500	\$84,494	4	\$33.80	\$33.80	\$33.80	\$33.76
XEQT	iShrs CoreEqPortf Un	48,093	\$1,433,309	57	\$29.83	\$29.83	\$29.84	\$29.75
XESG	iShr ESG AwrMSCI CA	900	\$24,071	3	\$26.74	\$26.74	\$26.75	\$26.74
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	300	\$8,934	2	\$29.82	\$29.82	\$29.82	\$29.76
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,300	\$41,333	4	\$31.78	\$31.78	\$31.83	\$31.78
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,550	1	\$45.50	\$45.50	\$45.50	\$45.50
XFN	iShares S&P/TSX Fins	19,311	\$939,168	68	\$48.64	\$48.64	\$48.82	\$48.47
XFR	iShares Fltg Rate Un	11,730	\$235,722	14	\$20.10	\$20.10	\$20.10	\$20.09
XGB	iShr CoreCA Govt Bnd	3,000	\$55,629	6	\$18.55	\$18.55	\$18.55	\$18.50
XGD	iShares S&P/TSX Gold	26,150	\$528,628	64	\$20.22	\$20.22	\$20.28	\$20.03
XGI	iShr SP Gbl Indstrl	700	\$36,104	4	\$51.55	\$51.55	\$51.74	\$51.55
XGRO	iShares Core Grow Un	13,650	\$372,170	20	\$27.29	\$27.29	\$27.29	\$27.23
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,300	\$62,226	7	\$18.85	\$18.85	\$18.88	\$18.85
XHC	iShare Gbl Hlthcare	5,165	\$360,488	24	\$69.84	\$69.84	\$70.02	\$69.62
XHD	iShare US HighDiv Eq	300	\$9,689	2	\$32.29	\$32.29	\$32.31	\$32.29
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	200	\$3,242	1	\$16.21	\$16.21	\$16.21	\$16.21
XIC	iShr CoreSP/TSX Comp	88,674	\$3,110,932	134	\$35.10	\$35.10	\$35.20	\$34.97
XID	iShares India Idx Un	200	\$10,582	2	\$52.94	\$52.94	\$52.94	\$52.88
XIG	iShare US IG CorpBnd	2,200	\$42,789	2	\$19.44	\$19.44	\$19.45	\$19.44
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,125	\$184,939	9	\$36.10	\$36.10	\$36.11	\$36.05
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,650	\$190,588	21	\$52.12	\$52.12	\$52.44	\$51.97
XIU	iShares S&P/TSX60 Un	139,302	\$4,653,695	236	\$33.41	\$33.41	\$33.52	\$33.28
XLB	iShr CoreCdnLT BndUn	13,980	\$256,120	38	\$18.34	\$18.34	\$18.36	\$18.26
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	69,000	\$3,785	4	\$0.05	\$0.05	\$0.06	\$0.05
XMA	iShare S&P/TSX Matr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
XMC	iShr S&P US MidCapUn	2,800	\$85,405	9	\$30.46	\$30.46	\$30.53	\$30.46
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	400	\$13,627	4	\$34.12	\$34.12	\$34.15	\$33.99
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,800	\$47,232	9	\$26.26	\$26.26	\$26.27	\$26.22
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$6,772	2	\$33.85	\$33.85	\$33.87	\$33.85
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,796	\$133,690	16	\$74.51	\$74.51	\$74.51	\$74.29
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,600	\$106,578	7	\$41.02	\$41.02	\$41.04	\$40.96
XMW	iShr MSCI MinVolGbl	400	\$19,864	1	\$49.66	\$49.66	\$49.66	\$49.66
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	8,200	\$119,689	16	\$14.60	\$14.60	\$14.63	\$14.59
XQB	iShare HighCdnBnd Un	2,500	\$45,529	7	\$18.23	\$18.23	\$18.23	\$18.20
XQLT	iShrMSCI USA QualFtr	1,400	\$49,626	3	\$35.44	\$35.44	\$35.46	\$35.44
XQQ	iShare NASDAQ 100 Un	13,838	\$1,865,673	88	\$135.06	\$135.06	\$135.18	\$134.17
XQQU	iShrs NASDAQ 100 Idx	400	\$23,132	1	\$57.83	\$57.83	\$57.83	\$57.83
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	700	\$15,008	1	\$21.44	\$21.44	\$21.44	\$21.44
XRE	iShares S&P/TSX REIT	20,521	\$304,506	60	\$14.76	\$14.76	\$14.98	\$14.72
XSAB	iShrESG AwreCA AgBnd	4,600	\$79,804	3	\$17.35	\$17.35	\$17.35	\$17.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSB	iShre Cdn Sh Trm Bnd	4,667	\$121,033	11	\$25.93	\$25.93	\$25.94	\$25.92
XSC	iShr Conserv ShStgyFxd	2,600	\$45,505	6	\$17.50	\$17.50	\$17.51	\$17.49
XSE	iShr Conserv Stgy Incm	4,100	\$71,301	7	\$17.41	\$17.41	\$17.41	\$17.39
XSEA	iShrESG AwrMSCI EAFE	700	\$17,779	2	\$25.37	\$25.37	\$25.41	\$25.37
XSEM	iShrESG AwrMSCI Mkts	1,000	\$19,482	5	\$19.48	\$19.48	\$19.49	\$19.45
XSH	iShrCoreCdnSTCorpBnd	10,800	\$197,782	13	\$18.31	\$18.31	\$18.32	\$18.30
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,922	1	\$29.22	\$29.22	\$29.22	\$29.22
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XSP	iShares Core S&P 500	43,290	\$2,321,250	125	\$53.65	\$53.65	\$53.74	\$53.39
XST	iShares Consumr Stpl	1,030	\$96,288	9	\$93.43	\$93.43	\$93.73	\$93.28
XSTB	iShrESG AwreCA STBnd	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,703	1	\$37.03	\$37.03	\$37.03	\$37.03
XSTP	iShr 0-5YrTipsBndCAD	79	\$3,243	1	\$0.00	\$41.09	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	3,237	\$125,931	11	\$38.95	\$38.95	\$39.02	\$38.77
XSUS	iShrESG Awr MSCI USA	500	\$18,510	5	\$37.02	\$37.02	\$37.03	\$37.01
XTC	Exco Technologies	9,709	\$68,442	16	\$7.06	\$7.06	\$7.12	\$7.03
XTD	TDb Split Cl A	600	\$1,584	1	\$2.64	\$2.64	\$2.64	\$2.64
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	1,500	\$50,133	6	\$33.50	\$33.50	\$33.50	\$33.34
XTLT	iShr 20+Yr US Bnd Un	2,200	\$75,675	5	\$34.40	\$34.40	\$34.43	\$34.34
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,500	\$15,780	1	\$10.52	\$10.52	\$10.52	\$10.52
XTRA	Xtract One Tech J	82,300	\$39,204	19	\$0.48	\$0.48	\$0.49	\$0.47
XUH	iShre CoreS&P US Mkt	600	\$25,501	4	\$42.48	\$42.48	\$42.54	\$42.43
XUS	iShares CoreSP500Idx	13,955	\$1,210,627	46	\$86.81	\$86.81	\$86.94	\$86.44
XUS.U	iShr CoreS&P500IdxUS	2,500	\$161,049	6	\$64.43	\$64.43	\$64.45	\$64.39
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,305	\$98,974	12	\$75.79	\$75.79	\$75.99	\$75.77
XUT	iShares S&P/TSX Util	44,700	\$1,082,979	67	\$24.23	\$24.23	\$24.30	\$24.15
XUU	iShr CorS&P US MktUn	4,671	\$241,227	23	\$51.73	\$51.73	\$51.73	\$51.58
XUU.U	iShr CorS&P USMkt US	300	\$11,423	3	\$38.11	\$38.11	\$38.11	\$38.06
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,500	\$124,677	8	\$83.22	\$83.22	\$83.25	\$83.04
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	23	\$57	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	753	\$904	8	\$1.21	\$1.21	\$1.21	\$1.20
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	39,413	\$522,234	34	\$13.26	\$13.26	\$13.26	\$13.23
ZBAL	BMO Balanced ETF CAD	3,360	\$123,272	4	\$36.70	\$36.70	\$36.70	\$36.64
ZBAL.T	BMO Balanced Fix% Un	700	\$19,852	2	\$28.36	\$28.36	\$28.36	\$28.36
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	400	\$11,633	2	\$29.09	\$29.09	\$29.09	\$29.08
ZBK	BMO EqIWght US BkCAD	2,200	\$64,326	8	\$29.13	\$29.13	\$29.29	\$29.13
ZCB	BMO Corp Bond Idx Un	500	\$22,565	1	\$45.13	\$45.13	\$45.13	\$45.13
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.84	\$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	13,757	\$201,808	24	\$14.68	\$14.68	\$14.68	\$14.65
ZCN	BMO S&P/TSX Complndx	21,523	\$633,880	43	\$29.46	\$29.46	\$29.50	\$29.38
ZCON	BMO Conservative Un	1,300	\$42,575	1	\$32.75	\$32.75	\$32.75	\$32.75
ZCPB	BMO Core+Bond ETF Sr	500	\$13,375	1	\$26.75	\$26.75	\$26.75	\$26.75
ZCS	BMO Shrt Crp Bnd ETF	23,365	\$311,783	32	\$13.35	\$13.35	\$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	15,900	\$227,480	25	\$14.31	\$14.31	\$14.32	\$14.29
ZDH	BMO Intl DivHg-CA Un	925	\$25,118	3	\$27.16	\$27.16	\$27.16	\$27.15
ZDI	BMO Intl Div CAD Un	3,745	\$87,915	6	\$23.46	\$23.46	\$23.51	\$23.43
ZDJ	BMO DJ IndAv Heg ETF	1,200	\$71,547	5	\$59.64	\$59.64	\$59.64	\$59.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDM	BMO MSCI EAFE HegCAD	3,684	\$107,874	13	\$29.30	\$29.30	\$29.32	\$29.27
ZDV	BMO Cdn Dividend Un	13,335	\$265,104	26	\$19.89	\$19.89	\$19.92	\$19.84
ZDY	BMO USDiv ETF CAD Un	2,425	\$96,840	4	\$39.93	\$39.93	\$39.94	\$39.92
ZDY.U	BMO USDiv ETF USD Un	1,000	\$29,940	2	\$29.94	\$29.94	\$29.94	\$29.94
ZEAA	BMO MSCI EAFE Idx Un	14,634	\$327,116	15	\$22.35	\$22.35	\$22.39	\$22.33
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	356,440	\$12,649,360	458	\$35.46	\$35.46	\$35.68	\$35.35
ZEF	BMO Em Mkt Bond HED	700	\$8,491	1	\$12.13	\$12.13	\$12.13	\$12.13
ZEM	BMO MSCI EmrgMkts Un	13,200	\$269,112	26	\$20.39	\$20.39	\$20.41	\$20.31
ZEO	BMO Eq WghtOil & Gas	2,431	\$176,594	15	\$72.82	\$72.82	\$73.06	\$72.51
ZEQ	BMO MSCI EU HiQltyUn	10,404	\$322,463	28	\$31.00	\$31.00	\$31.02	\$30.94
ZEQT	BMO All-Eqty CAD Un	1,759	\$80,143	4	\$45.55	\$45.55	\$45.59	\$45.54
ZESG	BMO BalanceESG CA Un	800	\$27,600	2	\$34.50	\$34.50	\$34.50	\$34.50
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	4,900	\$71,673	6	\$14.65	\$14.65	\$14.65	\$14.61
ZFL	BMO Lng Federal Bond	16,200	\$199,508	24	\$12.32	\$12.32	\$12.33	\$12.26
ZFM	BMO Mid Fed Bnd Indx	4,100	\$57,344	8	\$13.99	\$13.99	\$13.99	\$13.97
ZFN	BMO SIA NA Eq ETF Un	700	\$32,898	4	\$47.10	\$47.10	\$47.10	\$46.89
ZFS	BMO Shrt Fed Bnd ETF	9,225	\$123,287	11	\$13.36	\$13.36	\$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	100	\$4,376	1	\$43.76	\$43.76	\$43.76	\$43.76
ZGD	BMO EqWght Glb Gold	200	\$17,883	2	\$89.49	\$89.49	\$89.49	\$89.34
ZGI	BMO Gbl Infrastr ETF	259	\$10,998	4	\$42.49	\$42.49	\$42.49	\$42.44
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdq ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	2,529	\$155,433	12	\$61.60	\$61.60	\$61.60	\$61.37
ZGRN	BMO ACWI ParisClimtEq	1	\$34	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$40.83	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	139	\$4,492	2	\$32.31	\$32.31	\$32.31	\$32.31
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.93	\$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	12,600	\$138,121	8	\$10.97	\$10.97	\$10.98	\$10.95
ZIC	BMO MidUSCrpBndCA Un	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
ZIC.U	BMO MidUS CrpBnd USF	600	\$7,584	1	\$12.64	\$12.64	\$12.64	\$12.64
ZID	BMO MSCI IndiaESGLdr	300	\$13,943	2	\$46.46	\$46.46	\$46.51	\$46.46
ZIN	BMO EqWgtIndustrl Un	100	\$3,868	1	\$38.68	\$38.68	\$38.68	\$38.68
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,200	\$92,071	7	\$76.73	\$76.73	\$77.06	\$76.22
ZJK	BMO HiYldUS CorpBnd	3,350	\$59,812	11	\$17.90	\$17.90	\$17.90	\$17.84
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,629	\$55,061	6	\$33.78	\$33.78	\$33.88	\$33.77
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	21,010	\$898,966	79	\$42.82	\$42.82	\$42.91	\$42.65
ZLC	BMO Long Crp Bnd ETF	11,000	\$160,275	16	\$14.59	\$14.59	\$14.59	\$14.51
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,000	\$245,386	12	\$49.09	\$49.09	\$49.12	\$48.99
ZLU.U	BMO LwVltyUSEq US Un	1,000	\$36,890	4	\$36.89	\$36.89	\$36.89	\$36.89
ZMBS	BMO CdnMBS Idx CadUn	1,700	\$49,538	4	\$29.15	\$29.15	\$29.15	\$29.12
ZMI	BMO Monthly Incm Un	4,400	\$71,500	6	\$16.25	\$16.25	\$16.25	\$16.25
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	455	\$19,386	3	\$42.59	\$42.59	\$42.61	\$42.59
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	8,894	\$443,816	29	\$49.90	\$49.90	\$49.91	\$49.89
ZMP	BMO MidProvBnd CadUn	2,800	\$36,964	9	\$13.21	\$13.21	\$13.21	\$13.19
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$65.10	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	700	\$8,603	1	\$12.29	\$12.29	\$12.29	\$12.29
ZNQ	BMO Nasdaq100 Eq Cad	4,001	\$313,625	22	\$78.47	\$78.47	\$78.52	\$78.24

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	2,375	\$72,781	12	\$30.63	\$30.63	\$30.69	\$30.62
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	200	\$5,846	1	\$29.23	\$29.23	\$29.23	\$29.23
ZPH	BMO US PutWrite Hg-CA	600	\$8,922	3	\$14.85	\$14.85	\$14.89	\$14.85
ZPL	BMO LngProvBndCad Un	1,900	\$22,336	7	\$11.79	\$11.79	\$11.79	\$11.73
ZPR	BMO Laddered Pr Indx	20,997	\$209,944	29	\$10.01	\$10.01	\$10.02	\$9.98
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,715	\$56,274	10	\$11.94	\$11.94	\$11.94	\$11.92
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,500	\$39,303	9	\$15.73	\$15.73	\$15.79	\$15.70
ZPW.U	BMO US Put Write USD	8	\$124	2	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	900	\$25,079	4	\$27.86	\$27.86	\$27.87	\$27.86
ZQQ	BMO Nasdaq EqHed ETF	17,843	\$2,226,297	102	\$124.96	\$124.96	\$125.21	\$124.15
ZRE	BMO EqL Wgt REITs Un	29,265	\$578,052	77	\$19.75	\$19.75	\$19.97	\$19.64
ZRR	BMO RI Return Bond	3,700	\$50,869	2	\$13.73	\$13.73	\$13.75	\$13.73
ZSB	BMO ShortTrm Bond Un	1,300	\$61,036	4	\$46.94	\$46.94	\$46.98	\$46.94
ZSDB	BMO ST DiscountBndCA	600	\$17,593	2	\$29.32	\$29.32	\$29.33	\$29.32
ZSML	BMO S&P US SmlCapCAD	100	\$3,854	1	\$38.54	\$38.54	\$38.54	\$38.54
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	16,180	\$1,234,700	47	\$76.37	\$76.37	\$76.50	\$76.06
ZSP.U	BMO S&P500 Idx US Un	1,600	\$89,365	4	\$55.78	\$55.78	\$55.94	\$55.78
ZST	BMO Ultra ShrtBnd Un	5,393	\$262,808	10	\$48.73	\$48.73	\$48.74	\$48.73
ZST.L	BMO UltraSh BndAccum	2,000	\$116,917	3	\$58.46	\$58.46	\$58.46	\$58.45
ZSU	BMO Sh-Trm US CrpBnd	1,253	\$16,391	4	\$13.09	\$13.09	\$13.09	\$13.08
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,842	1	\$28.42	\$28.42	\$28.42	\$28.42
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	\$29.64	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Hegd	985	\$28,298	6	\$28.70	\$28.70	\$28.76	\$28.70
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,072	\$82,388	7	\$26.70	\$26.70	\$26.86	\$26.70
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	600	\$16,652	5	\$27.73	\$27.73	\$27.79	\$27.73
ZUE	BMO S&P 500 Hedg-CAD	7,191	\$510,472	30	\$70.98	\$70.98	\$71.10	\$70.83
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	557	\$37,973	4	\$68.04	\$68.04	\$68.27	\$68.01
ZUP	BMO US PrefShr CA Un	3,300	\$66,571	6	\$20.17	\$20.17	\$20.18	\$20.14
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,480	\$259,643	24	\$74.71	\$74.71	\$74.84	\$74.39
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,660	1	\$46.60	\$46.60	\$46.60	\$46.60
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	19,050	\$353,211	19	\$18.56	\$18.56	\$18.64	\$18.51
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,592	1	\$27.96	\$27.96	\$27.96	\$27.96
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,107	\$27,762	4	\$25.09	\$25.09	\$25.09	\$25.07
ZWB	BMO Coverd CallCdnBk	41,787	\$740,587	73	\$17.68	\$17.68	\$17.81	\$17.63
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	33,378	\$567,905	40	\$17.00	\$17.00	\$17.05	\$16.97
ZWE	BMO EU DivCovCal C-H	12,851	\$265,873	31	\$20.67	\$20.67	\$20.78	\$20.64
ZWEN	BMO CovrdCallEngy CA	200	\$6,232	1	\$31.16	\$31.16	\$31.16	\$31.16
ZWG	BMO Gbl HiDivCovCal	5,635	\$167,056	21	\$29.68	\$29.68	\$29.72	\$29.61
ZWH	BMO US HighDivCov Un	6,700	\$152,882	14	\$22.82	\$22.82	\$22.87	\$22.80
ZWH.U	BMO US HighDivCov US	200	\$4,585	2	\$22.91	\$22.91	\$22.94	\$22.91
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	3,802	\$79,105	14	\$20.75	\$20.75	\$20.87	\$20.75
ZWP	BMO EU HiDiv CovCall	3,309	\$59,312	9	\$17.93	\$17.93	\$17.96	\$17.90
ZWQT	BMO Gbl Enhanc Incm	200	\$3,230	1	\$16.15	\$16.15	\$16.15	\$16.15
ZWS	BMO US HiDivCovHg-CA	500	\$9,930	2	\$19.86	\$19.86	\$19.86	\$19.86
ZWT	BMO CoverCallTech CA	3,188	\$133,625	15	\$41.95	\$41.95	\$42.05	\$41.76
ZWU	BMO CoverdUtility Un	24,000	\$239,970	29	\$10.00	\$10.00	\$10.02	\$9.98

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	5,992	\$167,434	51	\$28.00	\$28.00	\$28.03	\$27.77
ZZZD	BMO Tactical Div Un	100	\$2,835	1	\$28.35	\$28.35	\$28.35	\$28.35

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	117,333	\$35,097	24	\$0.30	\$0.30	\$0.31	\$0.30
AAN	Aton Res Inc	34,500	\$8,743	14	\$0.26	\$0.26	\$0.26	\$0.25
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	50	\$6	1	\$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	17,000	\$9,495	16	\$0.56	\$0.56	\$0.57	\$0.55
ABRA	AbraSvr Res	584,123	\$258,650	65	\$0.47	\$0.47	\$0.47	\$0.43
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	27,000	\$675	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	542,000	\$239,833	169	\$0.44	\$0.44	\$0.45	\$0.44
AE	Amern Eagle	41,504	\$27,523	14	\$0.67	\$0.67	\$0.67	\$0.65
AEC	Anfield Egy	88,500	\$6,273	16	\$0.07	\$0.07	\$0.08	\$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	5,150	\$789	5	\$0.15	\$0.15	\$0.16	\$0.15
AEP	Atlas Engine	12,300	\$17,946	5	\$1.45	\$1.45	\$1.50	\$1.45
AERO	Aero Egy Ltd	50	\$8	1	\$0.00	\$0.14	\$0.00	\$0.00
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	17,080	\$1,283	2	\$0.08	\$0.08	\$0.08	\$0.08
AFM	Alphamin Res	19,601	\$23,956	8	\$1.22	\$1.22	\$1.23	\$1.21
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	44,100	\$3,529	7	\$0.08	\$0.08	\$0.08	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	240,911	\$55,992	33	\$0.23	\$0.23	\$0.25	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	6,250	\$721	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.08	\$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	159	\$5	1	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	15,004	\$2,176	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	900	\$1,171	2	\$1.31	\$1.31	\$1.31	\$1.30
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
AMY	RecycliCo Ba	23,000	\$3,470	3	\$0.16	\$0.16	\$0.16	\$0.15
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	18,500	\$3,045	3	\$0.16	\$0.16	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,000	\$955	2	\$0.95	\$0.95	\$0.96	\$0.95
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	21,000	\$2,205	2	\$0.11	\$0.11	\$0.11	\$0.11
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,800	\$10,768	5	\$1.85	\$1.85	\$1.90	\$1.85
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	18,500	\$11,475	13	\$0.62	\$0.62	\$0.63	\$0.62
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.25	\$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	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	35,123	\$318,377	55	\$9.09	\$9.09	\$9.16	\$9.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	26,700	\$39,823	15	\$1.48	\$1.48	\$1.50	\$1.48
ATY	Atico Mng Co	4,500	\$878	1	\$0.20	\$0.20	\$0.20	\$0.20
AU	Aurion Res	1,061	\$711	3	\$0.67	\$0.67	\$0.67	\$0.67
AUAU	Allegiant Gl	322	\$50	1	\$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	20,263	\$1,790	5	\$0.10	\$0.10	\$0.10	\$0.09
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	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	67,000	\$24,000	10	\$0.36	\$0.36	\$0.37	\$0.36
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXE	Acceleware L	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	78,925	\$29,884	14	\$0.38	\$0.38	\$0.38	\$0.37
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
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	45,500	\$9,178	5	\$0.21	\$0.21	\$0.21	\$0.20
B	BCM Res Corp	449	\$34	2	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,500	\$175	2	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	43,197	\$5,183	5	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BCM	Bear Crk Mng	45,780	\$17,506	10	\$0.38	\$0.38	\$0.39	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	15,000	\$1,150	3	\$0.08	\$0.08	\$0.08	\$0.07
BEW	BeWhere Hldg	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
BEX	Benton Res I	123,500	\$17,740	13	\$0.14	\$0.14	\$0.15	\$0.14
BFM	Bedford Mtls	5,000	\$8,584	10	\$1.73	\$1.73	\$1.74	\$1.70
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	69,130	\$57,564	24	\$0.84	\$0.84	\$0.85	\$0.82
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	9,000	\$3,433	15	\$0.38	\$0.38	\$0.40	\$0.38
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	23,000	\$2,070	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.14	\$0.00	\$0.00
BNXA	Banxa Hldgs	1,500	\$995	3	\$0.67	\$0.67	\$0.67	\$0.65
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	318	\$19,038	5	\$60.00	\$60.00	\$60.00	\$60.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	30,180	\$10,350	14	\$0.34	\$0.34	\$0.36	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	420,000	\$3,350	7	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	15,500	\$3,648	3	\$0.25	\$0.25	\$0.25	\$0.24
BRTA.H	Beretta Vens	1	\$0	1	\$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	43,500	\$20,555	9	\$0.50	\$0.50	\$0.50	\$0.47
BSK	Blue Sky Ura	179,000	\$10,650	10	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	142,000	\$75,290	16	\$0.51	\$0.51	\$0.55	\$0.51
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	5,000	\$600	3	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	12,500	\$3,613	3	\$0.31	\$0.31	\$0.31	\$0.29
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
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	26,000	\$1,170	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	17,000	\$2,370	2	\$0.14	\$0.14	\$0.14	\$0.14
BWLK	Boardwalktec	4,500	\$910	2	\$0.21	\$0.21	\$0.21	\$0.20
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	23,500	\$7,938	9	\$0.34	\$0.34	\$0.35	\$0.34
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
C	Contact Gld	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	31,170	\$89,676	30	\$2.84	\$2.84	\$2.96	\$2.74
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAND	Candelaria M	4,000	\$40	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	18,000	\$3,240	2	\$0.18	\$0.18	\$0.18	\$0.18

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	351	\$39	2	\$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	27,315	\$5,060	7	\$0.19	\$0.19	\$0.19	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	33,100	\$1,655	4	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	36,000	\$6,120	3	\$0.17	\$0.17	\$0.17	\$0.17
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	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$7,800	1	\$0.78	\$0.78	\$0.78	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	31,500	\$5,510	5	\$0.17	\$0.17	\$0.18	\$0.17
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	51,000	\$8,925	4	\$0.18	\$0.18	\$0.18	\$0.18
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	8,700	\$21,516	9	\$2.50	\$2.50	\$2.50	\$2.41
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	26,000	\$910	3	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
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	1,200	\$1,488	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	126	\$19	2	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CNJ.P	CNJ Cap Inv	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	5,000	\$6,550	2	\$1.31	\$1.31	\$1.31	\$1.31
COCO	Coast Copper	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
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	18,000	\$1,170	1	\$0.07	\$0.07	\$0.07	\$0.07
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	15,000	\$5,475	1	\$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	13,500	\$3,510	6	\$0.27	\$0.27	\$0.27	\$0.25
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	107,160	\$107,214	35	\$1.01	\$1.01	\$1.05	\$0.94
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	10,000	\$3,480	3	\$0.33	\$0.33	\$0.36	\$0.33
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	62,000	\$2,230	8	\$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	339,000	\$59,345	190	\$0.17	\$0.17	\$0.19	\$0.17
CUU	Copper Fox M	33,500	\$7,530	6	\$0.22	\$0.22	\$0.23	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	49,875	\$30,283	16	\$0.62	\$0.62	\$0.62	\$0.59
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CVX	Cematrix Cor	17,000	\$6,555	3	\$0.39	\$0.39	\$0.40	\$0.39
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	461	\$55	1	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
CYF	Canyon Creek	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$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.	26,500	\$6,360	3	\$0.24	\$0.24	\$0.24	\$0.24
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	158,500	\$17,795	16	\$0.12	\$0.12	\$0.12	\$0.11
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	80,004	\$39,684	20	\$0.52	\$0.52	\$0.52	\$0.49
DCMC	Dore Copper	8,000	\$840	1	\$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	10,000	\$89,117	13	\$8.98	\$8.98	\$9.03	\$8.84
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
DEF	Defiance Svr	100,410	\$21,592	19	\$0.22	\$0.22	\$0.23	\$0.21
DEFN	Defense Mtls	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$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	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	12,000	\$4,768	15	\$0.40	\$0.40	\$0.40	\$0.39
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	65,000	\$1,300	5	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	47,500	\$23,405	11	\$0.48	\$0.48	\$0.50	\$0.48
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	66,534	\$25,708	11	\$0.40	\$0.40	\$0.40	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	1,280,450	\$62,255	117	\$0.05	\$0.05	\$0.07	\$0.04
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	401	\$14	1	\$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	27,500	\$27,055	7	\$1.00	\$1.00	\$1.00	\$0.98
DVG	Divergent Eg	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	69,000	\$4,830	3	\$0.07	\$0.07	\$0.07	\$0.07
ECU	Element 29 R	20,500	\$3,383	3	\$0.17	\$0.17	\$0.17	\$0.17

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	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	16,524	\$10,039	5	\$0.59	\$0.59	\$0.62	\$0.59
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ELEC	Elec Rylties	258	\$68	1	\$0.00	\$0.24	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	995	\$80	1	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
EMM	Giyani Mtls	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
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	104,900	\$40,682	15	\$0.38	\$0.38	\$0.40	\$0.38
EMPR	Empress Rylt	5,510	\$1,846	5	\$0.34	\$0.34	\$0.34	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	331,155	\$59,877	25	\$0.19	\$0.19	\$0.19	\$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	30,500	\$3,508	4	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	34,000	\$6,680	6	\$0.19	\$0.19	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	750	\$30	1	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESK	Eskay Mng Co	29,650	\$11,648	52	\$0.40	\$0.40	\$0.40	\$0.39
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
ETL	E3 Lithium L	1,000	\$1,810	1	\$1.81	\$1.81	\$1.81	\$1.81
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	16,383	\$102,489	25	\$6.28	\$6.28	\$6.30	\$6.15
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
FARM	Deveron Corp	45,000	\$4,875	3	\$0.11	\$0.11	\$0.11	\$0.11
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	400	\$2	1	\$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	1,900	\$3,180	2	\$1.65	\$1.65	\$1.68	\$1.65
FEO	Oceanic Iron	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
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	4,500	\$208	2	\$0.05	\$0.05	\$0.05	\$0.05
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	98,475	\$32,380	23	\$0.34	\$0.34	\$0.34	\$0.32
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	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	21,000	\$18,505	7	\$0.88	\$0.88	\$0.90	\$0.88
FLT	Drone Deli	46,005	\$9,681	12	\$0.21	\$0.21	\$0.22	\$0.21
FLY	FLYHT Aerosp	30,625	\$14,659	5	\$0.47	\$0.47	\$0.49	\$0.47
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	36,000	\$4,180	3	\$0.12	\$0.12	\$0.12	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	15,800	\$1,817	4	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	27,500	\$6,685	5	\$0.26	\$0.26	\$0.26	\$0.23
FNR	49 Nth Res I	51,000	\$1,785	3	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	4,000	\$280	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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	59,500	\$16,388	12	\$0.28	\$0.28	\$0.28	\$0.27
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	123,263	\$49,670	19	\$0.42	\$0.42	\$0.42	\$0.39
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	17,400	\$19,050	7	\$1.08	\$1.08	\$1.12	\$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	16,000	\$3,530	3	\$0.22	\$0.22	\$0.23	\$0.22
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	9,000	\$7,545	2	\$0.84	\$0.84	\$0.84	\$0.83
GASX.WT.A	NG Eg wts	30	\$7	1	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
GBU	Gabriel Res	301,000	\$4,515	7	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	42,000	\$2,100	2	\$0.05	\$0.05	\$0.05	\$0.05
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	100	\$6	1	\$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	35,000	\$975	2	\$0.03	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	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	3,000	\$30	3	\$0.01	\$0.01	\$0.01	\$0.01
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	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
GGA	GldGrp Mng I	6,000	\$240	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	\$0.04	\$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	158	\$13	1	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	29,000	\$8,385	4	\$0.29	\$0.29	\$0.30	\$0.28
GLDN	Glden Rid	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	31,300	\$14,331	12	\$0.49	\$0.49	\$0.49	\$0.44
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	37,200	\$5,755	5	\$0.15	\$0.15	\$0.16	\$0.15
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	2,000	\$120	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	10,340	\$9,486	11	\$0.89	\$0.89	\$0.95	\$0.89
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	24,200	\$26,595	47	\$1.11	\$1.11	\$1.17	\$1.07
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	27,500	\$5,775	4	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	37,000	\$27,605	5	\$0.74	\$0.74	\$0.75	\$0.74
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,700	\$4,391	3	\$2.61	\$2.61	\$2.61	\$2.50
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRAT	Gratomic Inc	151,000	\$17,810	16	\$0.12	\$0.12	\$0.13	\$0.11
GRB	Greenbriar S	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
GRD	Grounded Lit	31,000	\$1,240	2	\$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.	106,000	\$2,150	4	\$0.02	\$0.02	\$0.03	\$0.02
GRSL	GR Svr Mng L	86,500	\$17,248	9	\$0.20	\$0.20	\$0.21	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	900	\$4,015	3	\$4.45	\$4.45	\$4.47	\$4.45
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	175,500	\$28,513	12	\$0.17	\$0.17	\$0.17	\$0.16
GSI	Gatekeeper S	214,700	\$149,788	52	\$0.72	\$0.72	\$0.74	\$0.67
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$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	274,700	\$51,397	37	\$0.19	\$0.19	\$0.19	\$0.18
GT	GT Res Inc.	21,000	\$750	3	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	56,500	\$43,965	9	\$0.78	\$0.78	\$0.79	\$0.74
GXU	Goviex Urani	463,672	\$39,878	68	\$0.09	\$0.09	\$0.10	\$0.09
GXX	Gld Basin Re	24,000	\$2,160	2	\$0.09	\$0.09	\$0.09	\$0.09
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	22,500	\$9,633	4	\$0.44	\$0.44	\$0.44	\$0.43
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	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HC	Hypercharge	100	\$17	1	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$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	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	15,000	\$4,735	7	\$0.32	\$0.32	\$0.32	\$0.31
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
HIVE	HIVE Digital	41,220	\$162,523	53	\$3.86	\$3.86	\$4.11	\$3.82
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	5,692	\$9,782	20	\$1.71	\$1.71	\$1.72	\$1.71
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	123	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$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	84,960	\$17,950	11	\$0.22	\$0.22	\$0.22	\$0.21
HPY	Happy Creek	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	150	\$17	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.32	\$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	103,151	\$21,402	11	\$0.21	\$0.21	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	22,000	\$770	1	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	64,000	\$9,860	6	\$0.14	\$0.14	\$0.18	\$0.13
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	15,500	\$12,930	4	\$0.81	\$0.81	\$0.86	\$0.81
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	198,250	\$56,051	27	\$0.28	\$0.28	\$0.30	\$0.28
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	54,000	\$810	2	\$0.02	\$0.02	\$0.02	\$0.02
ISO	IsoEgy Ltd.	6,200	\$24,971	9	\$4.04	\$4.04	\$4.07	\$3.94
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$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	\$0.15	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	34,000	\$14,338	4	\$0.42	\$0.42	\$0.43	\$0.42
KDK	Kodiak Cop	1,230	\$614	3	\$0.50	\$0.50	\$0.50	\$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	158,000	\$9,030	7	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	176	\$26	2	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$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	14,520	\$11,245	3	\$0.79	\$0.79	\$0.79	\$0.76
KLDC	Kirkland Lak	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR 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	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
KS	Klondike Svr	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM	Alset Cap In	5,007	\$1,502	2	\$0.30	\$0.30	\$0.30	\$0.30
KTN	Kootenay Svr	9,500	\$10,624	8	\$1.11	\$1.11	\$1.12	\$1.11
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	1,500	\$16,470	3	\$10.80	\$10.80	\$11.01	\$10.80
LAB	Labrador Gld	60,000	\$7,100	7	\$0.12	\$0.12	\$0.12	\$0.12
LBC	Libero Coppe	520	\$276	2	\$0.53	\$0.53	\$0.53	\$0.53
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	289,000	\$165,138	87	\$0.47	\$0.47	\$0.73	\$0.46
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
LGN	Logan Egy Co	45,001	\$39,851	10	\$0.89	\$0.89	\$0.89	\$0.88
LI	Amern Lithiu	83,000	\$65,225	17	\$0.79	\$0.79	\$0.81	\$0.77
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
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	195,928	\$96,774	27	\$0.50	\$0.50	\$0.50	\$0.49
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	67,000	\$31,808	21	\$0.46	\$0.46	\$0.49	\$0.46
LIT	Argentina Li	14,500	\$3,695	4	\$0.26	\$0.26	\$0.26	\$0.25
LITH	Lithium Chil	34,000	\$26,405	9	\$0.79	\$0.79	\$0.79	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	30,000	\$3,450	3	\$0.12	\$0.12	\$0.12	\$0.12
LME	Laurion Mnrl	16,000	\$5,760	6	\$0.36	\$0.36	\$0.36	\$0.36
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,900	\$146,972	23	\$37.43	\$37.43	\$38.23	\$37.09
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
LOVE	Cannara Bot	5,510	\$4,534	5	\$0.82	\$0.82	\$0.85	\$0.82
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	24,500	\$3,653	2	\$0.15	\$0.15	\$0.15	\$0.15
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	67,000	\$52,050	22	\$0.74	\$0.74	\$0.83	\$0.73
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	55,000	\$24,338	10	\$0.45	\$0.45	\$0.45	\$0.43
LUM	Lumina Gld C	6,500	\$3,870	5	\$0.60	\$0.60	\$0.60	\$0.58
LVG	Lake Victori	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	11,000	\$660	3	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	39,000	\$12,480	2	\$0.32	\$0.32	\$0.32	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	200,000	\$5,100	3	\$0.03	\$0.03	\$0.03	\$0.03
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	5,200	\$6,552	2	\$1.26	\$1.26	\$1.26	\$1.26
MAW	Mawson Gld L	31,000	\$22,710	15	\$0.76	\$0.76	\$0.76	\$0.69
MAX	MAX Res Corp	66,500	\$15,680	8	\$0.24	\$0.24	\$0.24	\$0.23
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.	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40

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	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,200	\$13,103	3	\$2.51	\$2.51	\$2.52	\$2.51
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	135,100	\$32,424	18	\$0.24	\$0.24	\$0.24	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	12,400	\$44,847	13	\$3.62	\$3.62	\$3.65	\$3.57
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.11	\$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	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
MMG	Mtllic Mnrls	2,000	\$560	2	\$0.28	\$0.28	\$0.28	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	412,000	\$2,515	5	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	3,100	\$497	5	\$0.16	\$0.16	\$0.16	\$0.16
MN	Manganese X	31,000	\$2,480	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.10	\$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	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
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	1,603	\$6,855	6	\$4.32	\$4.32	\$4.33	\$4.25
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	9,000	\$1,125	1	\$0.13	\$0.13	\$0.13	\$0.13
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYLK	The Planting	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	71,000	\$27,003	8	\$0.32	\$0.32	\$0.41	\$0.32
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	117,750	\$37,343	22	\$0.31	\$0.31	\$0.33	\$0.30
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	22,500	\$10,343	6	\$0.46	\$0.46	\$0.47	\$0.46
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NDVA	Indiva Ltd	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	3,400	\$16,760	2	\$4.94	\$4.94	\$4.94	\$4.85
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,200	\$26,538	7	\$5.09	\$5.09	\$5.14	\$5.06
NGC	Nthern Graph	9,500	\$1,248	3	\$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	9,900	\$20,537	6	\$2.07	\$2.07	\$2.08	\$2.06
NGMD	Nugen Medica	30,100	\$3,161	3	\$0.11	\$0.11	\$0.11	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	50,000	\$4,250	1	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	82,100	\$67,582	43	\$0.82	\$0.82	\$0.84	\$0.79
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	28,500	\$11,068	9	\$0.40	\$0.40	\$0.40	\$0.38
NIM	Nicola Mng I	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
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	53,792	\$18,846	14	\$0.35	\$0.35	\$0.36	\$0.34
NKL	Nickel 28 Ca	2,000	\$1,180	2	\$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	14	\$0	1	\$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	\$0.30	\$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	5,400	\$15,236	6	\$2.81	\$2.81	\$2.83	\$2.81
NOW	NowVertical	0	\$0	0	\$0.00	\$0.24	\$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	200	\$228	1	\$1.14	\$1.14	\$1.14	\$1.14
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,500	\$2,485	2	\$0.46	\$0.46	\$0.46	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	260,000	\$7,800	3	\$0.03	\$0.03	\$0.03	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	15,097	\$2,564	2	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	1,000	\$1,850	1	\$1.85	\$1.85	\$1.85	\$1.85
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	77,000	\$2,310	2	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	66,275	\$14,058	39	\$0.22	\$0.22	\$0.22	\$0.21
OCI	Orecap Inves	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	7,000	\$4,350	4	\$0.62	\$0.62	\$0.64	\$0.61
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	5,700	\$16,870	19	\$3.01	\$3.01	\$3.09	\$2.87
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	24,515	\$23,415	14	\$0.98	\$0.98	\$0.98	\$0.91
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	400	\$603	3	\$1.51	\$1.51	\$1.51	\$1.50
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	68,500	\$12,230	9	\$0.19	\$0.19	\$0.19	\$0.17
OMG	Omai Gld Mns	67,510	\$10,174	12	\$0.15	\$0.15	\$0.16	\$0.15
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	200	\$172	1	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	10,500	\$8,400	2	\$0.80	\$0.80	\$0.80	\$0.80
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	20,500	\$7,745	7	\$0.39	\$0.39	\$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	\$0.04	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,500	\$2,618	8	\$0.18	\$0.18	\$0.18	\$0.17
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	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	1	\$0	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	16,000	\$2,770	3	\$0.18	\$0.18	\$0.18	\$0.17
PEI	Prospera Egy	72,000	\$4,320	4	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	69,696	\$11,125	11	\$0.17	\$0.17	\$0.17	\$0.16
PGLD	P2 Gold Inc.	300	\$39	2	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
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	20,500	\$11,600	4	\$0.58	\$0.58	\$0.60	\$0.54
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	2,200	\$2,684	1	\$1.22	\$1.22	\$1.22	\$1.22
PLUR	Plurilock Se	8,000	\$2,800	1	\$0.35	\$0.35	\$0.35	\$0.35
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	24,210	\$24,347	11	\$1.02	\$1.02	\$1.02	\$0.99
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	121,420	\$49,553	25	\$0.42	\$0.42	\$0.42	\$0.40
PNRL	Premium Nick	7,500	\$6,225	4	\$0.83	\$0.83	\$0.83	\$0.83
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$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	130,000	\$487,027	89	\$3.99	\$3.99	\$4.07	\$3.45
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	45,500	\$1,820	3	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	77,000	\$2,560	2	\$0.03	\$0.03	\$0.04	\$0.03
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$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	63,500	\$20,413	11	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
QTWO	Q2 Mtls Corp	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
QUIS	Quisitive Te	29,500	\$11,595	6	\$0.38	\$0.38	\$0.40	\$0.38

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	2,000	\$95	2	\$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	208	\$36	2	\$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	\$2.70	\$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	50,000	\$6,250	5	\$0.13	\$0.13	\$0.13	\$0.13
RDS	Radisson	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	95,500	\$8,545	9	\$0.09	\$0.09	\$0.10	\$0.08
RE	RE Rylties L	50,000	\$25,850	10	\$0.49	\$0.49	\$0.60	\$0.49
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	23,500	\$20,505	6	\$0.88	\$0.88	\$0.88	\$0.87
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	5,645	\$9,016	4	\$1.60	\$1.60	\$1.60	\$1.58
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	80,000	\$4,800	4	\$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	232,000	\$2,320	1	\$0.01	\$0.01	\$0.01	\$0.01
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGD	Reunion Gld	122,600	\$76,574	15	\$0.64	\$0.64	\$0.64	\$0.62
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	12,000	\$920	2	\$0.08	\$0.08	\$0.08	\$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	53,870	\$25,768	16	\$0.48	\$0.48	\$0.48	\$0.48
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	1,600	\$1,968	1	\$1.23	\$1.23	\$1.23	\$1.23
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	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROS	Roscan Gld C	105,000	\$7,245	8	\$0.07	\$0.07	\$0.07	\$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	10,000	\$2,000	1	\$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	1,100	\$177	2	\$0.16	\$0.16	\$0.16	\$0.16
RRL	Resolute Res	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	20,000	\$3,175	2	\$0.16	\$0.16	\$0.16	\$0.16
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RSMX	Regency Svr	30,000	\$5,925	2	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	47,000	\$2,350	2	\$0.05	\$0.05	\$0.05	\$0.05
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	161	\$145	2	\$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	26	\$2	1	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	770	\$42	2	\$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	40,000	\$2,250	2	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	30,500	\$22,935	7	\$0.74	\$0.74	\$0.76	\$0.74
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	153,500	\$107,675	51	\$0.69	\$0.69	\$0.73	\$0.69
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	50,000	\$1,250	3	\$0.03	\$0.03	\$0.03	\$0.02
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$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	7,000	\$1,295	2	\$0.19	\$0.19	\$0.19	\$0.18
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	63,500	\$11,968	8	\$0.20	\$0.20	\$0.20	\$0.18
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	120,734	\$36,220	11	\$0.30	\$0.30	\$0.30	\$0.30
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	186,881	\$206,975	68	\$1.10	\$1.10	\$1.16	\$1.02
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	21,425	\$123,511	25	\$5.89	\$5.89	\$5.89	\$5.62
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,604	\$93,622	22	\$20.45	\$20.45	\$20.66	\$20.17
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	4,000	\$240	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	573	\$143	2	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	14,800	\$25,190	8	\$1.72	\$1.72	\$1.72	\$1.67
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	50,500	\$9,748	9	\$0.20	\$0.20	\$0.20	\$0.19
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$2,625	1	\$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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,057,000	\$6,820	12	\$0.01	\$0.01	\$0.02	\$0.01
SNV	Sonoro Egy L	16,000	\$1,760	2	\$0.11	\$0.11	\$0.11	\$0.11
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	28,000	\$2,090	3	\$0.07	\$0.07	\$0.08	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	25,500	\$13,850	6	\$0.55	\$0.55	\$0.56	\$0.53
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	77,000	\$1,540	2	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPA	Spanish Moun	14,500	\$3,045	2	\$0.21	\$0.21	\$0.21	\$0.21
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	6,500	\$713	2	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	7,500	\$1,738	3	\$0.25	\$0.25	\$0.25	\$0.23
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	23,000	\$2,195	3	\$0.10	\$0.10	\$0.10	\$0.10
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	2,000	\$1,760	1	\$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	36,000	\$720	3	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	18,500	\$3,520	3	\$0.19	\$0.19	\$0.20	\$0.19
SSVR	Summa Svr Co	9,800	\$4,361	3	\$0.45	\$0.45	\$0.45	\$0.45
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$815	4	\$0.42	\$0.42	\$0.42	\$0.41
STER	Steer Techs	49,540	\$15,227	8	\$0.30	\$0.30	\$0.33	\$0.30
STH	StelMn Cda L	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	21,550	\$1,078	5	\$0.05	\$0.05	\$0.05	\$0.05
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	415	\$21	2	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	26,000	\$7,095	4	\$0.28	\$0.28	\$0.28	\$0.27
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STUD	Stallion Ura	71,500	\$7,440	9	\$0.10	\$0.10	\$0.11	\$0.10
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	6,170	\$4,255	7	\$0.69	\$0.69	\$0.69	\$0.69
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	115,000	\$16,378	9	\$0.15	\$0.15	\$0.15	\$0.14
SUU	Strathmore	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
SVE	Svr One Res	2,000	\$570	2	\$0.29	\$0.29	\$0.29	\$0.29
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	16,500	\$2,805	3	\$0.17	\$0.17	\$0.17	\$0.17
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	100,976	\$45,796	25	\$0.45	\$0.45	\$0.46	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	48,500	\$29,095	43	\$0.60	\$0.60	\$0.63	\$0.59
TAU	Thesis Gold	31,500	\$22,165	6	\$0.71	\$0.71	\$0.71	\$0.70
TBIX	Trbix Inc.	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	9,000	\$5,015	3	\$0.59	\$0.59	\$0.59	\$0.55
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	61,000	\$9,555	5	\$0.16	\$0.16	\$0.16	\$0.16
TBRD	Thunderbird	6,000	\$12,560	2	\$2.06	\$2.06	\$2.11	\$2.06
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	1,500	\$203	1	\$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	421	\$29	1	\$0.00	\$0.08	\$0.00	\$0.00
TELO	Telo Genomic	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	11,050	\$7,735	3	\$0.70	\$0.70	\$0.70	\$0.70
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	1,981	\$15	2	\$0.01	\$0.01	\$0.01	\$0.01
THX	Thor Expls L	16,300	\$4,234	6	\$0.26	\$0.26	\$0.26	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	600	\$1,611	3	\$2.69	\$2.69	\$2.69	\$2.68
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$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	77,500	\$13,163	7	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	260,000	\$70,863	26	\$0.27	\$0.27	\$0.28	\$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	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,715	\$316,350	21	\$116.27	\$116.27	\$117.53	\$115.72
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	\$0.11	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$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	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
TTG	Trans Cda Gl	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	27,200	\$22,758	13	\$0.83	\$0.83	\$0.86	\$0.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	1,900	\$2,736	1	\$1.44	\$1.44	\$1.44	\$1.44
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	13,500	\$1,283	1	\$0.10	\$0.10	\$0.10	\$0.10
TWY.H	Twynford 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	5,500	\$4,275	2	\$0.78	\$0.78	\$0.78	\$0.75
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	1,500	\$150	2	\$0.10	\$0.10	\$0.10	\$0.10
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	99,300	\$9,936	9	\$0.11	\$0.11	\$0.11	\$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	501	\$83	2	\$0.17	\$0.17	\$0.17	\$0.17
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	6,000	\$1,113	7	\$0.19	\$0.19	\$0.19	\$0.19
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.	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	101,000	\$8,380	5	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	228,000	\$73,430	25	\$0.31	\$0.31	\$0.35	\$0.31
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	2,500	\$2,440	2	\$0.92	\$0.92	\$0.99	\$0.92
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	15,000	\$3,325	3	\$0.23	\$0.23	\$0.23	\$0.22
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.	180,500	\$27,235	15	\$0.15	\$0.15	\$0.16	\$0.14
VRV	Petro-Victor	1	\$2	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	9,000	\$1,395	2	\$0.16	\$0.16	\$0.16	\$0.16
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	30,500	\$3,500	7	\$0.12	\$0.12	\$0.12	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	21,900	\$41,839	17	\$1.91	\$1.91	\$1.92	\$1.90
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	11,059	\$6,997	6	\$0.65	\$0.65	\$0.65	\$0.62
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	21,500	\$6,738	4	\$0.33	\$0.33	\$0.33	\$0.31
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHY	W High Yield	67,000	\$21,360	11	\$0.31	\$0.31	\$0.33	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$4,910	2	\$0.70	\$0.70	\$0.71	\$0.70
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	22,500	\$2,785	7	\$0.13	\$0.13	\$0.13	\$0.12
WISH	Wishpond Tec	40,500	\$22,845	9	\$0.59	\$0.59	\$0.59	\$0.53
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	500	\$100	1	\$0.20	\$0.20	\$0.20	\$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	134,000	\$119,430	40	\$0.88	\$0.88	\$0.92	\$0.87
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$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	220,000	\$5,600	5	\$0.03	\$0.03	\$0.03	\$0.03
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	348	\$181	1	\$0.00	\$0.52	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$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	45,500	\$7,625	9	\$0.18	\$0.18	\$0.18	\$0.17
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.	10,900	\$15,462	9	\$1.40	\$1.40	\$1.46	\$1.40
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	1,500	\$283	2	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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