



April 18, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,132,442	\$780,420,818	73,916	1,783	22,414,839	16,713,319	7,004,284	682	903	198

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
41 / 29	3,882,184,049	\$54,498,752,324	6,344,900

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RCI.B	Rogers Comm Cl B NV	2,729,087	\$143,851,279	378	\$52.77	\$52.94	\$51.97
DN	Delta 9 Cannabis J	2,273,000	\$56,825	21	\$0.03	\$0.03	\$0.03
BCE	BCE Inc.	687,882	\$30,569,301	593	\$44.35	\$44.56	\$44.17
HNU	BetaPro NatGasLevBul	637,683	\$2,219,779	155	\$3.45	\$3.53	\$3.42
XTRA	Xtract One Tech J	419,300	\$204,650	99	\$0.50	\$0.50	\$0.45
FM	First Quantum Mnrl J	413,461	\$6,556,745	1,189	\$16.10	\$16.27	\$15.09
DSV	Discovery Slvr Crp J	400,400	\$369,202	232	\$0.93	\$0.94	\$0.90
SOLG	SolGold plc J Ord	386,063	\$67,891	11	\$0.18	\$0.18	\$0.18
BITF	Bitfarms Ltd. J	380,385	\$993,576	258	\$2.61	\$2.70	\$2.47
WEED	Canopy Grwth Corp J	370,558	\$3,836,275	765	\$10.76	\$11.26	\$8.82
ACB	Aurora Cannabis J	363,790	\$3,161,704	469	\$8.98	\$9.18	\$7.82
TD	T.D. Bank	346,806	\$27,285,478	2,611	\$78.81	\$78.97	\$78.23
AR	Argonaut Gold Inc. J	329,000	\$134,513	31	\$0.42	\$0.42	\$0.41
IVN	Ivanhoe Mines Cl A J	302,862	\$5,895,784	1,250	\$19.36	\$19.73	\$19.21
CVE	Cenovus Energy Inc.	274,210	\$7,839,421	1,401	\$28.46	\$28.91	\$28.23
ENB	Enbridge Inc.	256,577	\$11,899,494	1,083	\$46.68	\$46.73	\$45.90
XIU	iShares S&P/TSX60 Un	248,200	\$8,160,451	359	\$32.95	\$33.08	\$32.77
LUN	Lundin Mining Corp	244,788	\$3,908,007	858	\$16.03	\$16.15	\$15.67
XEG	iShares S&P/TSX Engy	229,062	\$4,324,212	462	\$18.86	\$19.07	\$18.77
CS	Capstone Copper J	208,399	\$2,017,214	557	\$9.65	\$9.78	\$9.53

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	365,400	\$44,937	47	\$0.12	\$0.13	\$0.12
SEI	Sintana Egy	311,500	\$181,720	60	\$0.62	\$0.63	\$0.53
DM	Datametrex A	294,000	\$7,275	13	\$0.02	\$0.03	\$0.02
WRLG	W Red Lake G	291,574	\$282,687	104	\$0.96	\$1.00	\$0.93
CHS	Comprehensiv	263,000	\$2,630	3	\$0.01	\$0.01	\$0.01
ARIC	Awale Res Lt	261,560	\$177,207	101	\$0.75	\$0.75	\$0.61
TBR	Timberline R	243,000	\$34,273	107	\$0.14	\$0.15	\$0.14
EVNI	EV Nickel In	234,000	\$133,400	62	\$0.57	\$0.59	\$0.55
LITH	Lithium Chil	227,675	\$191,502	63	\$0.81	\$0.88	\$0.81
ROS	Roscan Gld C	226,000	\$16,755	27	\$0.08	\$0.08	\$0.07
FUU	F3 Uranium C	208,010	\$83,344	45	\$0.39	\$0.41	\$0.39
RGD	Reunion Gld	199,000	\$98,720	30	\$0.50	\$0.50	\$0.49
RECO	Reconnaissan	187,650	\$165,225	147	\$0.90	\$0.91	\$0.84
APGO	Apollo Svr C	182,514	\$31,640	18	\$0.18	\$0.18	\$0.16
SASK	Atha Egy Cor	181,045	\$147,172	85	\$0.80	\$0.83	\$0.80
GRSL	GR Svr Mng L	164,050	\$33,358	13	\$0.20	\$0.22	\$0.20
VRR	VR Res Ltd.	138,000	\$23,045	9	\$0.16	\$0.18	\$0.16
BRC	Blackrock Sv	135,921	\$46,199	32	\$0.33	\$0.36	\$0.33
CSTR	Cryptostar C	134,405	\$5,101	8	\$0.04	\$0.04	\$0.04
ZNG	Grp Eleven R	132,750	\$25,859	14	\$0.20	\$0.21	\$0.19

Block Trade Statistics

Number of Block Trades: 20

Block Volume: 3,551,900

Number of Issues Traded: 13

Block Value: \$172,412,630

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
RCI.B	Rogers Comm Cl B NV	\$52.70	2,000,000	\$105,400,000
BCE	BCE Inc.	\$44.45	532,400	\$23,665,180
RCI.B	Rogers Comm Cl B NV	\$52.80	462,700	\$24,430,560
RCI.B	Rogers Comm Cl B NV	\$52.66	200,000	\$10,532,000
BITF	Bitfarms Ltd. J	\$2.62	46,400	\$121,568
KRR	Karora Res Inc. J	\$5.65	43,800	\$247,470
BCE	BCE Inc.	\$44.50	36,300	\$1,615,350
BTE	Baytex Energy Corp.	\$4.98	31,300	\$155,874
HNU	BetaPro NatGasLevBul	\$3.46	30,000	\$103,800
BITI	BetaPro InversBitcn	\$5.15	22,400	\$115,360

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
RCI.B	Rogers Comm Cl B NV	\$52.70	2,000,000	\$105,400,000
RCI.B	Rogers Comm Cl B NV	\$52.80	462,700	\$24,430,560
BCE	BCE Inc.	\$44.45	532,400	\$23,665,180
RCI.B	Rogers Comm Cl B NV	\$52.66	200,000	\$10,532,000
BCE	BCE Inc.	\$44.50	36,300	\$1,615,350
CCL.B	CCL Industries Cl B	\$70.00	20,000	\$1,400,000
CSAV	CI HiInterestSvgs Un	\$50.18	20,600	\$1,033,708
CCL.B	CCL Industries Cl B	\$70.00	10,000	\$700,000
CCL.B	CCL Industries Cl B	\$70.00	10,000	\$700,000
CCL.B	CCL Industries Cl B	\$69.75	10,000	\$697,500

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	40,017	\$153,289	48	\$3.81	\$3.81	\$3.87	\$3.79
AAV	Advantage Energy Ltd	12,716	\$131,534	44	\$10.36	\$10.36	\$10.47	\$10.31
ABX	Barrick Gold Corp	190,989	\$4,450,358	704	\$23.38	\$23.38	\$23.43	\$22.97
AC	Air Canada Vote & VV	174,303	\$3,425,098	492	\$19.55	\$19.55	\$19.86	\$19.36
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	363,790	\$3,161,704	469	\$8.98	\$8.98	\$9.18	\$7.82
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	400	\$1,904	1	\$4.76	\$4.76	\$4.76	\$4.76
ACO.X	ATCO Ltd. CI I NV	17,615	\$635,821	81	\$36.19	\$36.19	\$36.23	\$35.76
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	900	\$21,876	8	\$24.23	\$24.23	\$24.40	\$24.23
AD.UN	Alaris Eq Part Tr Un	11,800	\$185,298	32	\$15.67	\$15.67	\$15.88	\$15.57
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,679	\$274,761	43	\$41.18	\$41.18	\$41.65	\$40.65
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,300	\$39,368	5	\$17.05	\$17.05	\$17.18	\$17.04
ADW.A	Andrew Peller A NV	4,200	\$16,146	5	\$3.85	\$3.85	\$3.85	\$3.83
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	60,883	\$5,304,643	413	\$87.42	\$87.42	\$87.62	\$86.35
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,746	\$469,566	38	\$60.60	\$60.60	\$61.02	\$60.02
AGF.B	AGF Management B NV	6,389	\$50,750	21	\$7.91	\$7.91	\$8.03	\$7.90
AGI	Alamos Gold Inc. J	42,036	\$871,484	157	\$20.72	\$20.72	\$20.87	\$20.49
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	7,900	\$87,433	16	\$11.02	\$11.02	\$11.15	\$11.01
AIDX	HealWELL AI J SV A	110,600	\$171,303	36	\$1.61	\$1.61	\$1.62	\$1.48
AIF	Altus Group Limited	4,580	\$235,329	24	\$51.45	\$51.45	\$51.50	\$51.08
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AIM	Aimia Inc.	4,500	\$10,273	4	\$2.29	\$2.29	\$2.29	\$2.27
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	26,931	\$791,140	115	\$29.48	\$29.48	\$29.50	\$29.13
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
ALS	Altius Minerals Corp	2,900	\$61,833	18	\$21.43	\$21.43	\$21.45	\$21.04
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AMAX	Ham Gld Pr Y Max Etf	900	\$16,926	3	\$18.82	\$18.82	\$18.82	\$18.76
AMC	Arizona Mtls Corp. J	8,200	\$17,088	9	\$2.07	\$2.07	\$2.12	\$2.07
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,330	\$55,759	6	\$41.97	\$41.97	\$41.97	\$41.84
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	21,507	\$53,053	40	\$2.47	\$2.47	\$2.48	\$2.46
AOT	Ascot Resources J	127,998	\$101,128	64	\$0.79	\$0.79	\$0.80	\$0.78
AP.UN	Allied Prop. REIT Un	41,600	\$700,664	72	\$17.00	\$17.00	\$17.11	\$16.55
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	4,300	\$42,411	5	\$9.83	\$9.83	\$9.89	\$9.83
APS	Aptose Biosciences	1,500	\$2,666	4	\$1.78	\$1.78	\$1.78	\$1.76
AQN	Algonquin Pwr & Util	75,271	\$599,847	261	\$8.02	\$8.02	\$8.05	\$7.88
AQN.PR.A	Algonquin Pwr A Pr	400	\$9,299	3	\$23.24	\$23.24	\$23.25	\$23.24
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	329,000	\$134,513	31	\$0.42	\$0.42	\$0.42	\$0.41
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	34,091	\$575,161	172	\$17.02	\$17.02	\$17.05	\$16.71
ARG	Amerigo Resources J	41,103	\$72,540	50	\$1.76	\$1.76	\$1.80	\$1.73
ARIS	Aris Mng Corp.	48,600	\$252,574	77	\$5.25	\$5.25	\$5.25	\$5.09
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	600	\$1,776	5	\$2.98	\$2.98	\$2.98	\$2.94
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	55	\$1,326	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	117,548	\$2,937,719	349	\$24.96	\$24.96	\$25.29	\$24.79
ASCU	Arizona Sonoran J	28,000	\$41,850	43	\$1.45	\$1.45	\$1.54	\$1.43
ASM	Avino Silver & Gld J	10,900	\$11,138	4	\$1.02	\$1.02	\$1.03	\$1.01
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	1,400	\$15,169	3	\$10.83	\$10.83	\$10.85	\$10.74
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ATD	Alimentation Couche	68,588	\$5,166,344	467	\$75.39	\$75.39	\$76.03	\$74.71
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	64,460	\$329,092	191	\$5.07	\$5.07	\$5.20	\$5.06
ATRL	SNC - Lavalin Group	13,972	\$752,645	81	\$54.22	\$54.22	\$54.35	\$53.34
ATS	ATS Corporation	59,081	\$2,566,309	329	\$43.45	\$43.45	\$44.23	\$41.70
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,178	\$854,036	120	\$33.66	\$33.66	\$34.61	\$33.39
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$42.33	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,500	\$1,000	2	\$0.40	\$0.40	\$0.40	\$0.40
AVL	Avalon Advncd Mtrl J	23,000	\$1,835	4	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	43,248	\$3,676	7	\$0.09	\$0.09	\$0.09	\$0.09
AW.UN	A&W Revenue Rylty Un	6,137	\$177,957	27	\$28.99	\$28.99	\$29.42	\$28.85
AX.PR.E	Artis REIT Ser E Pr	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20
AX.PR.I	Artis REIT Ser I Pr	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
AX.UN	Artis REIT Un	11,000	\$70,026	45	\$6.37	\$6.37	\$6.40	\$6.27
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	67,624	\$943,554	186	\$14.09	\$14.09	\$14.20	\$13.44
BABY	Else Nutrition J	48,000	\$12,473	10	\$0.26	\$0.26	\$0.27	\$0.26
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	47,159	\$2,500,038	288	\$52.92	\$52.92	\$53.65	\$52.60
BANK	EvolveCdnBk&LfeCA UH	17,500	\$124,494	22	\$7.11	\$7.11	\$7.15	\$7.09
BASE	Evolve GlbMatMin Heg	1,900	\$51,131	7	\$26.93	\$26.93	\$27.02	\$26.81
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BB	BlackBerry Limited	53,137	\$205,784	69	\$3.86	\$3.86	\$3.94	\$3.78
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$58.59	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	34,332	\$1,950,090	161	\$56.67	\$56.67	\$57.71	\$56.04
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	200	\$3,920	2	\$19.60	\$19.60	\$19.60	\$19.60
BBU.UN	Brookfield Bus LP Un	7,100	\$190,392	30	\$26.75	\$26.75	\$27.31	\$26.67
BBUC	Brookfld Bus Corp SV	7,200	\$204,588	37	\$28.36	\$28.36	\$28.78	\$28.22
BCE	BCE Inc.	687,882	\$30,569,301	593	\$44.35	\$44.35	\$44.56	\$44.17
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,200	\$22,116	4	\$18.43	\$18.43	\$18.43	\$18.43
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,719	2	\$18.17	\$18.17	\$18.17	\$18.17
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	500	\$9,160	1	\$18.32	\$18.32	\$18.32	\$18.32
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$6,011	4	\$15.01	\$15.01	\$15.05	\$15.01
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,555	1	\$15.55	\$15.55	\$15.55	\$15.55
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
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	200	\$3,600	2	\$18.00	\$18.00	\$18.00	\$18.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,629	\$215,501	34	\$46.30	\$46.30	\$47.15	\$46.01
BDI	Black Diamond Group	7,900	\$67,226	14	\$8.57	\$8.57	\$8.57	\$8.49
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	13,855	\$251,176	65	\$18.20	\$18.20	\$18.41	\$17.89
BEI.UN	Boardwalk REIT Un	9,995	\$704,014	76	\$70.60	\$70.60	\$70.68	\$69.90
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	3,100	\$77,376	5	\$24.96	\$24.96	\$24.96	\$24.96
BEP.PR.R	Brookfield RenewPr18	300	\$5,298	2	\$17.66	\$17.66	\$17.66	\$17.66
BEP.UN	Brookfld Renew LP Un	21,745	\$613,850	89	\$28.37	\$28.37	\$28.44	\$27.91
BEPC	Brookfld RenewA ExSV	18,100	\$550,047	127	\$30.53	\$30.53	\$30.57	\$29.95
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,600	\$24,543	4	\$15.36	\$15.36	\$15.38	\$15.32
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	1,000	\$4,060	1	\$4.06	\$4.06	\$4.06	\$4.06
BGU	Bristol GateUS Eq Un	2,300	\$96,177	6	\$41.72	\$41.72	\$41.94	\$41.66
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
BHC	Bausch Health Co	14,500	\$171,422	38	\$11.83	\$11.83	\$11.96	\$11.66
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	600	\$12,635	2	\$21.30	\$21.30	\$21.30	\$21.01
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	20,986	\$757,374	103	\$36.23	\$36.23	\$36.26	\$35.30
BIPC	Brookfld Infrs A SV	23,709	\$975,888	130	\$41.28	\$41.28	\$41.37	\$40.66
BIR	Birchcliff Energy	70,467	\$386,913	119	\$5.48	\$5.48	\$5.54	\$5.43
BITF	Bitfarms Ltd. J	380,385	\$993,576	258	\$2.61	\$2.61	\$2.70	\$2.47
BITI	BetaPro InversBitcn	94,624	\$486,879	29	\$5.14	\$5.14	\$5.26	\$5.08
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	2,501	\$26,777	7	\$10.72	\$10.72	\$10.74	\$10.69
BK.PR.A	Cdn Banc Corp. Pr	1,400	\$14,086	2	\$10.05	\$10.05	\$10.09	\$10.05
BKCC	HoriznEqIWgtCA BnkCv	1,900	\$26,334	2	\$13.86	\$13.86	\$13.86	\$13.86
BKCL	Horizn =WgtCdnBkCall	1,680	\$31,022	6	\$18.37	\$18.37	\$18.54	\$18.37
BKI	Black Iron Inc. J	2,000	\$95	2	\$0.05	\$0.05	\$0.05	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
BLDP	Ballard Power Sys	43,800	\$163,855	153	\$3.71	\$3.71	\$3.81	\$3.67
BLN	Blackline Safety J	100	\$446	1	\$4.46	\$4.46	\$4.46	\$4.46
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	40,057	\$1,079,758	222	\$27.08	\$27.08	\$27.19	\$26.52
BMAX	Bromptn EnhMultAsset	12,001	\$156,410	28	\$13.03	\$13.03	\$13.09	\$12.97
BMO	Bank of Montreal	63,383	\$7,945,930	468	\$125.34	\$125.34	\$126.32	\$124.50
BMO.PR.E	Bk of Mon Pr Ser 44	4,000	\$100,542	10	\$25.22	\$25.22	\$25.23	\$25.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	1,100	\$26,864	3	\$24.48	\$24.48	\$24.48	\$24.40
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
BN	Brookfield Corp A LV	96,502	\$5,130,867	515	\$53.11	\$53.11	\$53.76	\$52.78
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
BN.PF.F	Brookfld Corp Pr 40	300	\$5,922	1	\$19.74	\$19.74	\$19.74	\$19.74
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$12,333	2	\$20.58	\$20.58	\$20.58	\$20.53
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	1,900	\$23,576	3	\$12.38	\$12.38	\$12.41	\$12.38
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	400	\$6,840	2	\$17.10	\$17.10	\$17.10	\$17.10
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	5,000	\$96,850	1	\$19.37	\$19.37	\$19.37	\$19.37
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,200	\$72,073	9	\$17.17	\$17.17	\$17.17	\$17.15
BNE	Bonterra Energy Corp	6,500	\$40,215	16	\$6.12	\$6.12	\$6.31	\$6.11
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,209	\$64,200	7	\$53.11	\$53.11	\$53.74	\$52.80
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	115,149	\$7,383,580	663	\$64.11	\$64.11	\$64.57	\$63.86
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	2,100	\$11,274	8	\$5.35	\$5.35	\$5.51	\$5.33
BPF.UN	Boston Pizza Fnd Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	400	\$5,556	1	\$13.89	\$13.89	\$13.89	\$13.89
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
BPO.PR.N	Brookfld Office Pr N	100	\$1,133	1	\$11.33	\$11.33	\$11.33	\$11.33
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	500	\$5,995	1	\$11.99	\$11.99	\$11.99	\$11.99
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,100	\$46,489	5	\$22.16	\$22.16	\$22.16	\$22.11
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,800	\$23,665	5	\$8.48	\$8.48	\$8.48	\$8.30
BRE	Bridgemarq RI Est RV	300	\$4,053	1	\$13.51	\$13.51	\$13.51	\$13.51
BREA	BromptonSusRI AsstDv	100	\$2,407	1	\$24.07	\$24.07	\$24.07	\$24.07
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,000	\$8,340	2	\$8.34	\$8.34	\$8.34	\$8.34
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTB.UN	BTB REIT Un	11,838	\$37,343	16	\$3.13	\$3.13	\$3.18	\$3.13
BTCC	Purpose BitcnCA CrHg	191,182	\$2,292,066	197	\$11.98	\$11.98	\$12.10	\$11.67
BTCC.B	Purpose BitcnCA NCHg	81,937	\$1,018,655	171	\$12.51	\$12.51	\$12.60	\$12.23
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	18,120	\$207,966	37	\$11.52	\$11.52	\$11.61	\$11.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	2,200	\$30,921	5	\$14.07	\$14.07	\$14.16	\$14.00
BTCQ.U	3iQ Bitcoin USF	1,400	\$14,256	9	\$10.19	\$10.19	\$10.19	\$10.17
BTCX.B	CI GalBitcnCA ETF UH	82,327	\$1,062,460	129	\$12.94	\$12.94	\$13.05	\$12.67
BTCX.U	CI GalBitcnETF UH US	2,442	\$28,902	7	\$11.87	\$11.87	\$11.92	\$11.70
BTCY	Purpose Btcn Yld Un	16,600	\$105,677	24	\$6.40	\$6.40	\$6.41	\$6.26
BTCY.B	Purpose BtcnYldNC HG	1,800	\$13,398	17	\$7.46	\$7.46	\$7.46	\$7.42
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
BTE	Baytex Energy Corp.	130,195	\$651,733	290	\$4.98	\$4.98	\$5.06	\$4.96
BTO	B2Gold Corp.	125,843	\$457,326	191	\$3.62	\$3.62	\$3.73	\$3.59
BU	Burcon NutraSci J	31,500	\$6,848	3	\$0.22	\$0.22	\$0.22	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
BYD	Boyd Group Services	2,477	\$680,216	22	\$274.95	\$274.95	\$278.23	\$273.40
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CAE	CAE Inc.	21,494	\$551,771	149	\$25.55	\$25.55	\$26.02	\$25.48
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.14	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,650	\$42,341	10	\$11.63	\$11.63	\$11.63	\$11.57
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	20,776	\$876,477	120	\$42.32	\$42.32	\$42.46	\$41.96
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	23,117	\$212,692	76	\$9.19	\$9.19	\$9.32	\$9.14
CASH	Horizons HlntSvgs A	30,439	\$1,525,312	43	\$50.11	\$50.11	\$50.12	\$50.11
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	900	\$15,453	1	\$17.17	\$17.17	\$17.17	\$17.17
CBIL	Horizons 0-3Mon T-bl	10,384	\$519,982	20	\$50.08	\$50.08	\$50.08	\$50.07
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,300	\$11,427	1	\$8.79	\$8.79	\$8.79	\$8.79
CBNK	Mulvihill CdnBnk Yld	3	\$21	1	\$0.00	\$7.13	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,753	\$119,208	9	\$17.64	\$17.64	\$17.66	\$17.64
CBUG	CI Digital Sec Un	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,378	\$356,158	30	\$55.98	\$55.98	\$56.08	\$55.68
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	88,960	\$6,239,216	195	\$70.80	\$70.80	\$70.87	\$69.70
CCM	Canagold Res Ltd. J	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
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	74,726	\$4,973,308	559	\$66.32	\$66.32	\$67.64	\$65.94
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	1	\$10	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,300	\$43,700	8	\$13.23	\$13.23	\$13.26	\$13.22
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,084	\$187,136	16	\$30.80	\$30.80	\$30.88	\$30.68
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,700	\$82,635	6	\$30.56	\$30.56	\$30.68	\$30.56
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	68,957	\$370,067	109	\$5.33	\$5.33	\$5.45	\$5.29
CEW	iShares EqWeight Un	1,105	\$18,389	4	\$16.66	\$16.66	\$16.66	\$16.63
CF	Canaccord Genuity	15,000	\$130,914	26	\$8.80	\$8.80	\$8.82	\$8.61
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	28,893	\$416,274	142	\$14.32	\$14.32	\$14.59	\$14.27
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,500	\$39,547	8	\$4.69	\$4.69	\$4.69	\$4.59
CFX	Canfor Pulp Products	6,200	\$9,524	12	\$1.54	\$1.54	\$1.54	\$1.50
CG	Centerra Gold Inc.	28,838	\$241,616	145	\$8.34	\$8.34	\$8.50	\$8.34
CGAA	CI GlbAsstAlloc C\$Sr	1	\$26	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	235	\$4,992	4	\$21.25	\$21.25	\$21.25	\$21.23
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$7,256	1	\$36.28	\$36.28	\$36.28	\$36.28
CGIN	CI Gbl InvestGrd CA	700	\$14,266	1	\$20.38	\$20.38	\$20.38	\$20.38
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,100	\$154,152	18	\$19.03	\$19.03	\$19.06	\$18.99
CGL.C	iShare GldBul Nn-Hdg	4,800	\$133,276	21	\$27.75	\$27.75	\$27.85	\$27.73
CGLO	CIBC Gbl Growth Un	1,500	\$40,705	4	\$27.13	\$27.13	\$27.15	\$27.13
CGO	Cogeco Inc. SV	1,100	\$58,641	10	\$53.36	\$53.36	\$53.38	\$53.15
CGR	iShares GblRIEst Un	500	\$13,415	1	\$26.83	\$26.83	\$26.83	\$26.83
CGRA	CI GblRIAssetPrivPIC\$	51	\$1,029	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	15,047	\$118,344	44	\$7.91	\$7.91	\$7.94	\$7.79
CGXF	CI Gld+GiantCovr Heg	1,706	\$17,000	4	\$10.00	\$10.00	\$10.00	\$9.96
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$55.85	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	39,700	\$331,081	57	\$8.33	\$8.33	\$8.39	\$8.29
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	19,293	\$248,824	57	\$12.96	\$12.96	\$12.99	\$12.73
CHPS	HoriznGlbSemiconduct	2,900	\$103,715	12	\$35.61	\$35.61	\$36.13	\$35.58
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	17,900	\$36,673	13	\$2.02	\$2.02	\$2.06	\$2.02
CHW	Chesswood Group Ltd.	500	\$3,635	1	\$7.27	\$7.27	\$7.27	\$7.27
CIA	Champion Iron Ord J	55,531	\$329,050	52	\$5.88	\$5.88	\$6.06	\$5.86
CIBR	1st Tr NasdqCybrsec	600	\$25,455	6	\$42.57	\$42.57	\$42.62	\$42.11
CIC	CI CdnBks CovCallncm	1,100	\$11,725	6	\$10.67	\$10.67	\$10.69	\$10.63
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	500	\$9,244	3	\$18.44	\$18.44	\$18.50	\$18.44
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,700	\$312,764	21	\$40.58	\$40.58	\$40.69	\$40.44
CIGI	Colliers Intl Grp SV	6,949	\$1,029,305	56	\$147.34	\$147.34	\$149.98	\$145.84
CINF	CI GblInfrasPrivPI\$C	400	\$9,495	4	\$23.75	\$23.75	\$23.75	\$23.73
CINT	CIBC Int'l Equity Un	1,700	\$38,032	5	\$22.38	\$22.38	\$22.43	\$22.34
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	5,986	\$97,559	21	\$16.25	\$16.25	\$16.40	\$16.25
CJ	Cardinal Energy	31,794	\$217,956	37	\$6.85	\$6.85	\$6.90	\$6.83
CJR.B	Corus Entertnmt B	90,500	\$46,235	57	\$0.51	\$0.51	\$0.52	\$0.50
CJT	Cargojet Inc. Com&VV	2,571	\$285,541	28	\$110.51	\$110.51	\$112.39	\$110.14
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	7,900	\$132,439	9	\$16.77	\$16.77	\$16.77	\$16.76
CLG	iShre 1-10GovtBnd Un	2,700	\$44,795	2	\$16.59	\$16.59	\$16.60	\$16.59
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	500	\$3,125	1	\$6.25	\$6.25	\$6.25	\$6.25
CLS	Celestica Inc SV	27,902	\$1,691,769	151	\$60.30	\$60.30	\$62.26	\$59.91
CM	Cdn Imperial Bank	133,917	\$8,691,847	936	\$65.00	\$65.00	\$65.35	\$64.66
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,207	\$38,412	5	\$31.72	\$31.72	\$32.04	\$31.71
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,500	\$46,940	5	\$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	5,300	\$55,625	18	\$10.50	\$10.50	\$10.52	\$10.43
CMGG	CI Munro GrwthEq C\$	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.18	\$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	5,330	\$267,471	21	\$50.18	\$50.18	\$50.19	\$50.18
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	900	\$10,789	3	\$11.98	\$11.98	\$12.00	\$11.97
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,300	\$19,654	9	\$4.59	\$4.59	\$4.64	\$4.47
CNL	Collective Mining J	58,100	\$260,477	41	\$4.42	\$4.42	\$4.53	\$4.42
CNQ	Canadian Natural Res	167,722	\$17,744,721	1,343	\$105.79	\$105.79	\$106.80	\$104.82
CNR	Cdn Nat'l Railway	35,809	\$6,265,297	295	\$175.09	\$175.09	\$175.83	\$174.30
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
COMM	BMO Global Commun Un	2,200	\$69,966	4	\$31.78	\$31.78	\$31.87	\$31.78
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	814	\$52,078	6	\$64.00	\$64.00	\$64.02	\$63.78
CP	Cdn Pacific Kansas	89,138	\$10,303,754	706	\$115.56	\$115.56	\$116.61	\$114.80
CPD	iShares CdnPref Un	500	\$5,790	4	\$11.58	\$11.58	\$11.58	\$11.58
CPG	Crescent Point Corp.	97,339	\$1,138,874	298	\$11.64	\$11.64	\$11.81	\$11.55
CPH	Cipher Pharma	2,200	\$18,962	10	\$8.80	\$8.80	\$8.81	\$8.51
CPLF	Copperleaf Tech J	8,000	\$53,405	38	\$6.70	\$6.70	\$6.71	\$6.66
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	43,792	\$1,580,104	268	\$36.15	\$36.15	\$36.29	\$35.53
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CR	Crew Energy Inc.	18,787	\$83,569	34	\$4.41	\$4.41	\$4.55	\$4.39
CRDL	Cardiol Therapeutic A	7,400	\$17,294	12	\$2.31	\$2.31	\$2.35	\$2.30
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	14,700	\$48,887	20	\$3.30	\$3.30	\$3.37	\$3.29
CROP	Purpose CreditOpp Un	700	\$12,516	3	\$17.88	\$17.88	\$17.88	\$17.88
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	27,345	\$350,742	46	\$12.79	\$12.79	\$12.94	\$12.77
CRRX	CareRx Corp. J	13,200	\$28,830	5	\$2.19	\$2.19	\$2.21	\$2.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	12,269	\$160,713	40	\$13.15	\$13.15	\$13.17	\$13.01
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	208,399	\$2,017,214	557	\$9.65	\$9.65	\$9.78	\$9.53
CSAV	CI HIInterestSvgs Un	33,538	\$1,682,947	7	\$50.19	\$50.19	\$50.19	\$50.18
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	17,100	\$217,127	19	\$12.89	\$12.89	\$12.89	\$12.59
CSU	Constellation Softwr	2,063	\$7,612,661	31	\$3,701.80	\$3701.80	\$3721.28	\$3663.69
CSW.A	Corby Spirit&Wine A	2,900	\$37,039	4	\$12.88	\$12.88	\$12.88	\$12.65
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$258.65	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,422	\$962,521	55	\$129.50	\$129.50	\$130.21	\$129.08
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	55,915	\$301,556	84	\$5.40	\$5.40	\$5.46	\$5.28
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,895	\$771,511	122	\$29.82	\$29.82	\$29.91	\$29.57
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$8,440	1	\$16.88	\$16.88	\$16.88	\$16.88
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CUD	iShare US DivGrow Un	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
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	61,650	\$434,086	142	\$7.00	\$7.00	\$7.23	\$6.94
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	500	\$8,190	1	\$16.38	\$16.38	\$16.38	\$16.38
CVE	Cenovus Energy Inc.	274,210	\$7,839,421	1,401	\$28.46	\$28.46	\$28.91	\$28.23
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,800	\$32,670	8	\$18.15	\$18.15	\$18.15	\$18.15
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.37	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	28	\$577	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	95	\$2,012	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	7,179	\$66,797	27	\$9.29	\$9.29	\$9.42	\$9.19
CWB	Cdn Wstrn Bank	9,039	\$238,632	49	\$26.41	\$26.41	\$26.55	\$26.29
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,100	\$53,170	8	\$25.33	\$25.33	\$25.35	\$25.16
CWEB	Charlotte's Web Hldg	3,080	\$886	4	\$0.28	\$0.28	\$0.30	\$0.28
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$43,256	2	\$54.07	\$54.07	\$54.07	\$54.07
CXB	Calibre Mining Corp.	99,260	\$179,421	200	\$1.81	\$1.81	\$1.84	\$1.76
CXF	CI Cdn Conv Bond Un	2,200	\$20,882	6	\$9.47	\$9.47	\$9.59	\$9.47
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$69.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	145	\$6,453	2	\$44.66	\$44.66	\$44.66	\$44.66
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
D.UN	Dream Office REIT Un	13,500	\$241,986	66	\$17.88	\$17.88	\$18.48	\$17.49
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	300	\$6,670	2	\$22.24	\$22.24	\$22.24	\$22.23
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAY	Dayforce Inc	2,068	\$173,669	15	\$83.81	\$83.81	\$84.61	\$83.48
DBM	Doman Bldg Materials	4,900	\$38,617	8	\$7.88	\$7.88	\$7.89	\$7.83
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
DCBC	DESJARDINS CANADIAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,021	\$306,911	36	\$61.19	\$61.19	\$61.71	\$60.40
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
DCM	Data Commun Mgt	100	\$306	1	\$3.06	\$3.06	\$3.06	\$3.06
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,519	\$25,990	2	\$17.11	\$17.11	\$17.11	\$17.11
DF	Dividend 15Split 2 A	5,500	\$23,320	6	\$4.28	\$4.28	\$4.35	\$4.23
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DFN	Dividend 15 Splt A	58,750	\$282,911	55	\$4.77	\$4.77	\$4.94	\$4.77
DFN.PR.A	Dividend 15 Splt Pr	24,000	\$234,909	23	\$9.79	\$9.79	\$9.80	\$9.77
DFY	Definity Fin Corp.	6,903	\$305,102	58	\$44.39	\$44.39	\$44.40	\$44.01
DGR	CI WisdomTrUSDivGrHG	700	\$29,476	5	\$41.95	\$41.95	\$42.23	\$41.95
DGR.B	CI WisdomTrUSDivN-HG	300	\$14,163	1	\$47.21	\$47.21	\$47.21	\$47.21
DGRC	CI WisdomCA QualDvNH	4,563	\$172,381	16	\$37.65	\$37.65	\$37.97	\$37.65
DGS	Div Growth Splt CI A	10,100	\$59,027	11	\$5.84	\$5.84	\$5.88	\$5.83
DGS.PR.A	Div Growth Split Pr	1,600	\$15,872	9	\$9.92	\$9.92	\$9.92	\$9.92
DHT.U	DRI Healthcare Tr US	300	\$3,705	1	\$12.35	\$12.35	\$12.35	\$12.35
DHT.UN	DRI Healthcare Tr CA	2,000	\$33,776	7	\$17.03	\$17.03	\$17.11	\$16.75
DIAM	Star Diamond Corp J	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,700	\$40,612	8	\$6.09	\$6.09	\$6.09	\$5.91
DIR.UN	Dream Industrl REIT	33,502	\$413,836	102	\$12.40	\$12.40	\$12.42	\$12.23
DISC	BMO Gbl ConsmrDiscr	800	\$29,098	5	\$36.41	\$36.41	\$36.43	\$36.33
DIV	Divers Rylty Corp.	16,100	\$45,272	11	\$2.80	\$2.80	\$2.83	\$2.80
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	78,900	\$1,101,112	90	\$13.96	\$13.96	\$13.97	\$13.94
DLR.U	Horizon US\$Cur A USF	85,400	\$866,290	69	\$10.14	\$10.14	\$10.15	\$10.14
DMEC	DESJARDINS CANADIAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	DESJARDINS INTERNATI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEU	DESJARDINS AMERICAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	102,554	\$286,925	87	\$2.77	\$2.77	\$2.85	\$2.77
DN	Delta 9 Cannabis J	2,273,000	\$56,825	21	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	41,773	\$641,295	93	\$15.29	\$15.29	\$15.58	\$14.81
DNG	Dynacor Group J	5,724	\$29,274	11	\$5.11	\$5.11	\$5.15	\$5.09
DNTL	dentalcorp Hldg J SV	22,051	\$138,632	72	\$6.34	\$6.34	\$6.42	\$6.23
DOL	Dollarama Inc.	20,185	\$2,278,888	170	\$112.89	\$112.89	\$114.05	\$111.79
DOO	BRP Inc. SV	20,409	\$1,909,508	144	\$93.71	\$93.71	\$95.99	\$92.04
DPM	Dundee Precious Mtl	23,764	\$256,330	103	\$10.70	\$10.70	\$10.93	\$10.69
DR	Medical Facilities	4,900	\$54,078	18	\$11.08	\$11.08	\$11.08	\$11.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$5,464	2	\$27.32	\$27.32	\$27.32	\$27.32
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	200	\$6,157	2	\$30.80	\$30.80	\$30.80	\$30.77
DRM	DREAM Unltd CI A SV	5,401	\$97,464	21	\$18.01	\$18.01	\$18.11	\$17.83
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,500	\$990	2	\$0.64	\$0.64	\$0.67	\$0.64
DRX	ADF Group Inc. SV	78,680	\$1,086,303	180	\$13.90	\$13.90	\$14.09	\$13.21
DS	Dividend Select 15Eq	1,100	\$6,648	2	\$6.08	\$6.08	\$6.08	\$6.04
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,374	\$665,826	51	\$124.02	\$124.02	\$124.28	\$123.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	400,400	\$369,202	232	\$0.93	\$0.93	\$0.94	\$0.90
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	300	\$5,319	1	\$17.73	\$17.73	\$17.73	\$17.73
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	3,200	\$110,063	9	\$34.36	\$34.36	\$34.47	\$34.31
DXDB	Dynamic Discount Bnd	2,800	\$57,250	8	\$20.44	\$20.44	\$20.45	\$20.43
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	7,200	\$422,471	28	\$58.40	\$58.40	\$59.06	\$58.37
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	3,300	\$69,974	7	\$21.20	\$21.20	\$21.22	\$21.17
DXQ	DynamicActvYldCovrOp	8,075	\$195,711	12	\$24.21	\$24.21	\$24.29	\$24.19
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	16,600	\$98,547	21	\$5.97	\$5.97	\$5.99	\$5.87
DXU	Dynamic ActvUS DivUn	1,700	\$93,851	8	\$54.99	\$54.99	\$55.51	\$54.94
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	3,900	\$76,738	5	\$19.68	\$19.68	\$19.68	\$19.67
DXW	Dynamic ActvIntl Div	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
E	Enterprise Group Inc	13,000	\$14,468	7	\$1.10	\$1.10	\$1.13	\$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	\$48.03	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	3,700	\$116,993	12	\$31.68	\$31.68	\$31.74	\$31.23
EBIT.U	EvBcoin ETF US Unheg	200	\$4,582	1	\$22.91	\$22.91	\$22.91	\$22.91
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	52,700	\$91,079	148	\$1.70	\$1.70	\$1.77	\$1.70
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,411	3	\$4.68	\$4.68	\$4.75	\$4.68
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
EDR	Endeavour Silver J	57,184	\$202,887	48	\$3.49	\$3.49	\$3.65	\$3.47
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EDV	Endeavour Mining Ord	75,475	\$2,226,676	367	\$29.51	\$29.51	\$29.94	\$29.22
EFN	Element Fleet Mgt	70,081	\$1,509,997	419	\$21.52	\$21.52	\$21.65	\$21.36
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	700	\$17,465	5	\$24.95	\$24.95	\$24.95	\$24.95
EFR	Energy Fuels Inc. J	22,500	\$181,221	39	\$8.05	\$8.05	\$8.14	\$7.94
EFX	Enerflex Ltd.	9,254	\$73,099	35	\$7.79	\$7.79	\$8.05	\$7.78
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	25,000	\$4,078	12	\$0.16	\$0.16	\$0.17	\$0.16
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,519	\$395,343	32	\$46.25	\$46.25	\$46.99	\$46.20
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	50,110	\$692,241	78	\$13.79	\$13.79	\$13.84	\$13.79
ELD	Eldorado Gold Corp.	10,465	\$215,383	54	\$20.50	\$20.50	\$20.90	\$20.39
ELEF	Silver Elephant J	60	\$22	1	\$0.00	\$0.37	\$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	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
ELF.PR.G	E-L Financd 4.75 Pr2	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ELF.PR.H	E-L Financd 5.5 Pr 3	1,000	\$20,750	1	\$20.75	\$20.75	\$20.75	\$20.75
ELO	Eloro Resources J	8,500	\$12,961	4	\$1.54	\$1.54	\$1.55	\$1.47
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
EMA	Emera Incorporated	68,209	\$3,160,774	375	\$46.37	\$46.37	\$46.52	\$46.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,432	1	\$17.16	\$17.16	\$17.16	\$17.16
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$12,736	2	\$21.18	\$21.18	\$21.46	\$21.18
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	600	\$10,909	2	\$18.18	\$18.18	\$18.19	\$18.18
EMP.A	Empire Co Cl A NV	18,968	\$600,346	85	\$31.67	\$31.67	\$31.74	\$31.51
EMV.B	CI Wisdom3EmrgMktDiv	100	\$2,789	1	\$27.89	\$27.89	\$27.89	\$27.89
ENB	Enbridge Inc.	256,577	\$11,899,494	1,083	\$46.68	\$46.68	\$46.73	\$45.90
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	500	\$10,269	3	\$20.37	\$20.37	\$20.75	\$20.37
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,320	2	\$16.60	\$16.60	\$16.60	\$16.60
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,034	1	\$16.78	\$16.78	\$16.78	\$16.78
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
ENB.PR.H	Enbridge Inc Sr H Pr	162	\$2,976	2	\$18.40	\$18.40	\$18.40	\$18.40
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$4,066	2	\$20.30	\$20.30	\$20.36	\$20.30
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,841	1	\$18.41	\$18.41	\$18.41	\$18.41
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	10,300	\$117,965	19	\$11.40	\$11.40	\$11.48	\$11.40
ENCL	Horizn Cdn O&GEqCvCl	5,450	\$112,108	10	\$20.54	\$20.54	\$20.66	\$20.46
ENGH	Enghouse Systems Ltd	9,388	\$282,920	50	\$30.23	\$30.23	\$30.32	\$29.84
ENI.UN	Energy Income Fnd Un	81	\$119	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,100	\$68,430	19	\$11.19	\$11.19	\$11.23	\$11.19
ENS.PR.A	E Split Corp. Pr	500	\$4,921	3	\$9.89	\$9.89	\$9.89	\$9.83
EPRX	Eupraxia Pharma J	6,100	\$21,877	7	\$3.70	\$3.70	\$3.73	\$3.46
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.	5,676	\$478,994	36	\$84.73	\$84.73	\$84.82	\$83.73
EQB.PR.C	EQB Inc. Pr 3	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	10,100	\$336,966	25	\$33.36	\$33.36	\$33.52	\$33.28
EQL.F	Invesco S&P500EqCA-H	3,500	\$99,253	13	\$28.34	\$28.34	\$28.46	\$28.31
EQL.U	Invesco S&P500Eq USF	200	\$4,854	1	\$24.27	\$24.27	\$24.27	\$24.27
EQX	Equinox Gold Corp. J	44,050	\$358,332	63	\$8.09	\$8.09	\$8.23	\$8.07
ERD	Erdene Res Dev J	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
ERF	Enerplus Corporation	13,401	\$368,903	70	\$27.32	\$27.32	\$27.83	\$27.31
ERO	Ero Copper Corp. J	39,294	\$1,106,150	193	\$27.96	\$27.96	\$28.74	\$27.79
ESG	Invesco S&P500ESG Un	1,800	\$65,509	6	\$36.32	\$36.32	\$36.54	\$36.30
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	800	\$27,342	2	\$34.09	\$34.09	\$34.23	\$34.09
ESGB	BMO ESG CorpBnd CAD	770	\$20,325	3	\$26.38	\$26.38	\$26.41	\$26.38
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,591	2	\$32.94	\$32.94	\$32.97	\$32.94
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	609	\$26,277	4	\$43.13	\$43.13	\$43.16	\$43.13
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	269	\$13,277	3	\$49.43	\$49.43	\$49.43	\$49.40
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	31,700	\$74,803	28	\$2.33	\$2.33	\$2.40	\$2.32
ESM	Euro Sun Mining J	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
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	4,300	\$59,039	19	\$13.70	\$13.70	\$14.10	\$13.52
ETC	EvolveCryptocurUH CA	3,810	\$52,506	11	\$13.80	\$13.80	\$13.84	\$13.56
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,000	\$1,590	1	\$1.59	\$1.59	\$1.59	\$1.59
ETHH	Purpose EthrCA CurHg	17,510	\$216,437	28	\$12.36	\$12.36	\$12.46	\$12.17
ETHH.B	Purpose EthrCA NC Hg	13,800	\$199,772	15	\$14.61	\$14.61	\$14.71	\$14.35
ETHH.U	Purpose EthrUS\$NC Hg	2,500	\$33,163	6	\$13.27	\$13.27	\$13.28	\$13.09
ETHI	Horizon GlbSustLdr A	2,600	\$127,075	8	\$48.71	\$48.71	\$49.00	\$48.70
ETHQ	3iQ Ether Staking Un	3,100	\$51,869	6	\$16.67	\$16.67	\$16.80	\$16.49
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	7,300	\$105,941	13	\$14.51	\$14.51	\$14.60	\$14.36
ETHR.U	Ev Ether ETF US UNH	1,400	\$18,452	1	\$13.18	\$13.18	\$13.18	\$13.18
ETHX.B	Cl GalxyEthernCA UHG	105,884	\$1,600,628	145	\$15.14	\$15.14	\$15.29	\$14.93
ETHX.U	Cl GalxyEthernUS UH	10,761	\$148,209	25	\$13.77	\$13.77	\$13.90	\$13.60
ETHY	Purpose Ether Yld Un	7,971	\$31,734	12	\$3.98	\$3.98	\$4.02	\$3.95
ETHY.B	Purpose EthrYld ncHg	6,700	\$33,952	5	\$5.07	\$5.07	\$5.08	\$5.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	3,100	\$22,495	10	\$7.25	\$7.25	\$7.29	\$7.25
EXN	Excellon Resources J	23,000	\$4,788	9	\$0.21	\$0.21	\$0.21	\$0.19
EXRO	Exro Tech Inc. J	94,000	\$60,700	29	\$0.67	\$0.67	\$0.67	\$0.63
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	51,000	\$1,815	5	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	12,600	\$40,374	14	\$3.19	\$3.19	\$3.23	\$3.19
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	10,550	\$305,109	22	\$29.04	\$29.04	\$29.17	\$28.44
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,606	\$73,869	10	\$11.10	\$11.10	\$11.21	\$11.10
FCCD	Fidelity Cdn Div L	6,000	\$162,080	4	\$27.05	\$27.05	\$27.09	\$27.01
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,500	\$60,149	8	\$13.39	\$13.39	\$13.42	\$13.35
FCD.UN	Firm Cap Ppty Tr Un	6,400	\$31,481	7	\$4.85	\$4.85	\$4.93	\$4.85
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$13,081	2	\$26.29	\$26.29	\$26.29	\$26.13
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,814	\$138,650	22	\$36.34	\$36.34	\$36.51	\$36.27
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,500	\$153,148	12	\$33.99	\$33.99	\$34.09	\$33.98
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$4,911	1	\$49.11	\$49.11	\$49.11	\$49.11
FCR.UN	First Cap REIT Un	41,848	\$611,163	143	\$14.67	\$14.67	\$14.73	\$14.43
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	\$37.40	\$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	44,200	\$47,633	25	\$1.09	\$1.09	\$1.09	\$1.06
FCUD	FidelityUS HiDiv Un	800	\$26,616	2	\$33.32	\$33.32	\$33.32	\$33.24
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$21,290	2	\$53.12	\$53.12	\$53.26	\$53.12
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	15,134	\$259,315	17	\$17.05	\$17.05	\$17.17	\$17.04
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,600	\$25,856	4	\$16.14	\$16.14	\$16.17	\$16.14
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	7,500	\$5,490	2	\$0.73	\$0.73	\$0.76	\$0.73
FEBB.F	1st Tr VestUSEqFb Hg	300	\$12,485	2	\$41.53	\$41.53	\$41.66	\$41.53
FEC	Frontera Energy Corp	6,700	\$54,872	36	\$8.20	\$8.20	\$8.32	\$8.13
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	201,000	\$30,470	13	\$0.15	\$0.15	\$0.16	\$0.15
FFH	Fairfax Financial SV	2,035	\$3,045,176	19	\$1,504.38	\$1504.38	\$1504.38	\$1486.90
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
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	200	\$3,500	2	\$17.50	\$17.50	\$17.50	\$17.50
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,118	2	\$20.50	\$20.50	\$20.68	\$20.50
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	36,500	\$187,013	24	\$5.09	\$5.09	\$5.17	\$5.03
FFN.PR.A	NA Fin 15 Split 2 Pr	2,300	\$23,319	4	\$10.13	\$10.13	\$10.14	\$10.13
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	300	\$6,621	1	\$22.07	\$22.07	\$22.07	\$22.07
FGO	CI EnhancGovtBnd Heg	29,700	\$288,190	14	\$9.71	\$9.71	\$9.71	\$9.70
FGO.U	CI EnhancGvtBndHG US	1,000	\$9,840	1	\$9.84	\$9.84	\$9.84	\$9.84
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$14,948	3	\$49.71	\$49.71	\$50.09	\$49.68
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	300	\$8,208	1	\$27.36	\$27.36	\$27.36	\$27.36
FHI	CI HealthCareCovr HG	1,100	\$12,256	2	\$11.16	\$11.16	\$11.16	\$11.14
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	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$86.23	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	7,200	\$50,187	11	\$6.96	\$6.96	\$6.98	\$6.95
FIG	CI Invest GrdBnd Heg	1,790	\$16,304	5	\$9.10	\$9.10	\$9.13	\$9.10
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,200	\$166,015	47	\$14.80	\$14.80	\$14.94	\$14.72
FIL	Filo Corp. J	42,607	\$1,042,649	211	\$24.40	\$24.40	\$24.79	\$23.98
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,137	\$20,978	3	\$18.45	\$18.45	\$18.45	\$18.45
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,300	\$12,377	4	\$9.51	\$9.51	\$9.53	\$9.51
FLNT	FLINT Corp.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	80	\$1,493	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$8,064	1	\$40.32	\$40.32	\$40.32	\$40.32
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	413,461	\$6,556,745	1,189	\$16.10	\$16.10	\$16.27	\$15.09
FMAX	Ham US F Yld Max Etf	1,600	\$26,553	3	\$16.59	\$16.59	\$16.60	\$16.59
FN	First Nat'l Fin Corp	8,286	\$311,158	57	\$37.74	\$37.74	\$37.74	\$37.19
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	38,015	\$6,359,483	297	\$167.51	\$167.51	\$168.36	\$166.02
FOM	Foran Mining Corp J	25,581	\$108,701	56	\$4.24	\$4.24	\$4.28	\$4.23
FOOD	Goodfood Market J	4,000	\$1,275	4	\$0.33	\$0.33	\$0.33	\$0.32
FORA	VerticalScope J SV	11,700	\$88,084	22	\$7.51	\$7.51	\$7.86	\$7.40
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	700	\$14,861	1	\$21.23	\$21.23	\$21.23	\$21.23
FR	First Majestic J	84,444	\$794,403	186	\$9.33	\$9.33	\$9.72	\$9.28
FRU	Freehold Royalties	33,209	\$472,526	91	\$14.20	\$14.20	\$14.32	\$14.11
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	100	\$954	1	\$9.54	\$9.54	\$9.54	\$9.54
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,100	\$53,967	3	\$48.90	\$48.90	\$49.20	\$48.90
FSV	FirstService Corp.	6,344	\$1,303,367	53	\$205.68	\$205.68	\$206.86	\$204.32
FSY	Forsys Metals Corp J	43,500	\$39,160	20	\$0.89	\$0.89	\$0.91	\$0.89
FSZ	Fiera Capital A SV	30,371	\$222,194	107	\$7.30	\$7.30	\$7.45	\$7.27
FT	Fortune Minerals J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	1,050	\$5,678	4	\$5.37	\$5.37	\$5.45	\$5.37
FTN	Financial 15 Splt A	27,100	\$214,947	27	\$7.95	\$7.95	\$8.00	\$7.84
FTN.PR.A	Financial 15 Splt Pr	3,700	\$37,638	10	\$10.18	\$10.18	\$10.18	\$10.16
FTS	Fortis Inc.	57,548	\$3,002,445	357	\$52.39	\$52.39	\$52.47	\$51.67
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.61	\$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	\$18.26	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
FTT	Finning Int'l Inc.	38,124	\$1,594,733	212	\$42.05	\$42.05	\$42.19	\$41.51
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	16,500	\$11,315	4	\$0.69	\$0.69	\$0.69	\$0.67
FVI	Fortuna Silver Mines	37,659	\$236,658	67	\$6.22	\$6.22	\$6.38	\$6.22
FVL	Freegold Ventures J	19,000	\$9,235	4	\$0.49	\$0.49	\$0.49	\$0.49
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	1,115	\$23,598	5	\$21.17	\$21.17	\$21.17	\$21.14
G	Augusta Gold Corp. J	7,000	\$7,700	1	\$1.10	\$1.10	\$1.10	\$1.10
GATO	Gatos Silver, Inc. J	1,700	\$22,744	5	\$13.22	\$13.22	\$13.55	\$13.22
GAU	Galiano Gold Inc. J	46,200	\$95,043	43	\$2.03	\$2.03	\$2.10	\$2.02
GBAL	iShrESG Bal ETF Port	200	\$9,166	1	\$45.83	\$45.83	\$45.83	\$45.83
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,300	\$61,473	5	\$46.79	\$46.79	\$47.42	\$46.79
GCL	Colabor Group Inc.	5,100	\$6,118	2	\$1.20	\$1.20	\$1.20	\$1.18
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	1,300	\$65,221	2	\$50.17	\$50.17	\$50.17	\$50.17
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	100	\$3,886	1	\$38.86	\$38.86	\$38.86	\$38.86
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	500	\$10,120	1	\$20.24	\$20.24	\$20.24	\$20.24
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	23,200	\$224,815	31	\$9.62	\$9.62	\$9.82	\$9.50
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	24,544	\$551,534	83	\$22.42	\$22.42	\$22.60	\$22.33
GENM	Generation Mining J	81,000	\$21,698	15	\$0.26	\$0.26	\$0.28	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$16,436	3	\$54.70	\$54.70	\$54.84	\$54.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFL	GFL Environment SV	24,216	\$1,104,285	129	\$45.50	\$45.50	\$45.94	\$45.25
GFP	Green1st ForestProdJ	14,000	\$10,500	3	\$0.76	\$0.76	\$0.76	\$0.74
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
GGD	GoGold Resources J	96,201	\$130,595	76	\$1.34	\$1.34	\$1.38	\$1.33
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
GH	Gamehost Inc.	1,900	\$19,367	5	\$10.20	\$10.20	\$10.20	\$10.19
GIB.A	CGI Inc. Cl A SV	26,237	\$3,760,831	212	\$143.13	\$143.13	\$144.50	\$142.53
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	47,427	\$2,296,105	227	\$48.36	\$48.36	\$48.76	\$47.90
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	19,200	\$484,699	33	\$25.24	\$25.24	\$25.35	\$25.15
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	38,600	\$81,439	52	\$2.12	\$2.12	\$2.16	\$2.08
GLXY	Galaxy Digital J Ord	69,236	\$798,268	168	\$11.45	\$11.45	\$11.69	\$11.31
GMIN	G Mining Ventures J	2,100	\$4,774	14	\$2.27	\$2.27	\$2.30	\$2.25
GMTN	Gold Mountain Mng J	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	10,000	\$9,620	3	\$0.98	\$0.98	\$0.98	\$0.96
GOLD	GoldMining Inc. J	14,675	\$16,951	10	\$1.17	\$1.17	\$1.17	\$1.15
GOOS	Cda Goose Hldgs SV	20,929	\$324,529	77	\$15.51	\$15.51	\$15.62	\$15.33
GPMD	GuardPath Decumtn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,400	\$25,704	9	\$2.26	\$2.26	\$2.29	\$2.24
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,200	\$2,152	4	\$1.80	\$1.80	\$1.80	\$1.79
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,118	\$216,636	15	\$69.27	\$69.27	\$70.02	\$69.15
GSY	goeasy Ltd.	1,953	\$336,499	18	\$171.98	\$171.98	\$174.84	\$170.33
GTE	Gran Tierra Energy	3,500	\$39,122	14	\$11.00	\$11.00	\$11.33	\$11.00
GTWO	G2 Goldfields Inc.	19,400	\$21,356	7	\$1.11	\$1.11	\$1.11	\$1.09
GUD	Knight Therapeutics	5,744	\$33,366	32	\$5.80	\$5.80	\$5.92	\$5.75
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	51,998	\$2,091,509	207	\$40.28	\$40.28	\$40.50	\$40.07
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,954	1	\$19.54	\$19.54	\$19.54	\$19.54
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,300	\$27,470	3	\$21.08	\$21.08	\$21.38	\$21.08
GWO.PR.M	Gt-West Lifeco Pr M	600	\$13,284	1	\$22.14	\$22.14	\$22.14	\$22.14
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	300	\$5,979	1	\$19.93	\$19.93	\$19.93	\$19.93
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
GXE	Gear Energy Ltd.	25,200	\$16,632	7	\$0.66	\$0.66	\$0.66	\$0.66
H	Hydro One Limited	32,949	\$1,243,988	186	\$37.71	\$37.71	\$37.94	\$37.54
HAB	Horizon CorpBnd E Un	14,200	\$138,009	6	\$9.70	\$9.70	\$9.73	\$9.70
HAC	Horizon Seasonl E Un	600	\$17,618	4	\$29.42	\$29.42	\$29.42	\$29.28
HAD	Horizon ActvCdnBndUn	500	\$4,330	1	\$8.66	\$8.66	\$8.66	\$8.66
HAF	Horizon ActiveGbl E	5,000	\$35,601	5	\$7.11	\$7.11	\$7.14	\$7.09
HAI	Haivision Systems	11,300	\$52,424	20	\$4.64	\$4.64	\$4.68	\$4.56
HAL	Horizons Cdn Div E	1,300	\$25,273	5	\$19.41	\$19.41	\$19.46	\$19.34
HAZ	Horizon GblDiv E Un	6,700	\$221,789	15	\$33.09	\$33.09	\$33.21	\$33.04
HBA	Hamilton AusBk=Wgt E	400	\$9,406	2	\$23.50	\$23.50	\$23.52	\$23.50
HBAL	HorizonsBalAstAloc A	6,646	\$94,395	8	\$14.19	\$14.19	\$14.21	\$14.18
HBB	Horizon Cdn SlctUniv	12,663	\$578,719	19	\$45.69	\$45.69	\$45.77	\$45.65
HBD	BetaPro GldBul-2x Br	2,800	\$21,861	3	\$7.82	\$7.82	\$7.82	\$7.79
HBF	HarvestBrndLdr+ A Un	8,097	\$76,666	12	\$9.45	\$9.45	\$9.49	\$9.43
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBF.U	HarvestBrndLdr+US Un	1,700	\$18,105	4	\$10.65	\$10.65	\$10.65	\$10.65
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etf	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
HBIG	Harv Bl Inc & Gr Etf	500	\$11,805	1	\$23.61	\$23.61	\$23.61	\$23.61
HBKD	BetaPro EqCdnBnk2xBR	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	146,381	\$1,564,428	317	\$10.86	\$10.86	\$10.86	\$10.42
HBND	Hamilton US BndYldMx	1,900	\$28,012	3	\$14.73	\$14.73	\$14.79	\$14.72
HBNK	Horizn EqWgtBanksIdx	1,852	\$38,973	3	\$21.04	\$21.04	\$21.05	\$21.04
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,600	\$24,240	2	\$15.17	\$15.17	\$15.17	\$15.13
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	6,150	\$126,424	13	\$20.49	\$20.49	\$20.63	\$20.43
HCLN	Harvest CleanEngy Un	800	\$6,576	1	\$8.22	\$8.22	\$8.22	\$8.22
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
HCRE	Horizons EqCA REIT	200	\$4,703	2	\$23.56	\$23.56	\$23.56	\$23.47
HDGE	Accel Absol Ret Fnd	500	\$13,240	1	\$26.48	\$26.48	\$26.48	\$26.48
HDIF	Harvest DiverMolncmA	6,394	\$50,680	15	\$7.92	\$7.92	\$7.96	\$7.90
HDIV	HamiltonEnhnMltSecCl	20,065	\$325,683	45	\$16.22	\$16.22	\$16.31	\$16.16
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	18,600	\$291,715	20	\$15.66	\$15.66	\$15.73	\$15.64
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	5,500	\$183,933	33	\$33.35	\$33.35	\$33.98	\$33.01
HEWB	Horizons EqCdaBanks	900	\$28,425	4	\$31.48	\$31.48	\$31.70	\$31.48
HFD	BetaProSPTX Fin -2x	6,500	\$63,960	3	\$9.84	\$9.84	\$9.84	\$9.84
HFG	Hamilton Gbl Fin E	500	\$11,565	1	\$23.13	\$23.13	\$23.13	\$23.13
HFIN	Hamilton EnhanCA Fin	500	\$7,566	2	\$15.14	\$15.14	\$15.14	\$15.13
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	6,670	\$66,101	6	\$9.91	\$9.91	\$9.92	\$9.91
HFU	BetaProSPTXFin 2xBl	200	\$4,082	2	\$20.32	\$20.32	\$20.50	\$20.32
HGD	BetaProCdnGldMn-2xBR	30,500	\$123,800	26	\$4.05	\$4.05	\$4.13	\$4.01
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	5,900	\$33,577	5	\$5.72	\$5.72	\$5.72	\$5.66
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	57,500	\$953,785	89	\$16.67	\$16.67	\$16.82	\$16.30
HGY	Horizons GldYld E Un	2,300	\$24,786	4	\$10.78	\$10.78	\$10.79	\$10.77
HHL	Harvest HlthcrLdr Un	25,685	\$205,263	38	\$7.98	\$7.98	\$8.02	\$7.98
HHL.B	HarvestHealthcrB U-H	300	\$2,673	1	\$8.91	\$8.91	\$8.91	\$8.91
HHL.U	HarvestHealthcare US	2,660	\$22,494	6	\$8.46	\$8.46	\$8.46	\$8.45
HHLE	Harvest HlthcrIncM A	1,700	\$16,969	6	\$9.98	\$9.98	\$10.00	\$9.98
HIG	Brompton GlbHlthcrCA	1,434	\$12,106	10	\$8.44	\$8.44	\$8.44	\$8.44
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	7,342	\$736,621	28	\$100.33	\$100.33	\$100.33	\$100.33
HIU	BetaProSP500DlyInvrs	7,800	\$97,927	8	\$12.55	\$12.55	\$12.56	\$12.55
HIX	BetaPro60 DailyInvrs	200	\$5,622	1	\$28.11	\$28.11	\$28.11	\$28.11
HLF	High Liner Foods Inc	600	\$7,845	5	\$13.08	\$13.08	\$13.11	\$13.02
HLFE	Harvest CdnEq IncM A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq IncM A	20	\$173	1	\$0.00	\$8.65	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	300	\$5,925	3	\$19.74	\$19.74	\$19.79	\$19.72
HLPR	Horizn LadrCA PrShr	1,800	\$45,249	4	\$25.14	\$25.14	\$25.14	\$25.13
HLS	HLS Therapeutics J	100	\$492	1	\$4.92	\$4.92	\$4.92	\$4.92
HMAX	Hamilton CdnFinMax E	9,225	\$124,612	23	\$13.46	\$13.46	\$13.56	\$13.45
HMM.A	Hammond Mfg Cl A SV	1,132	\$11,580	3	\$10.23	\$10.23	\$10.23	\$10.23
HMMJ	Horizons Marij Lfe A	1,200	\$12,042	5	\$10.04	\$10.04	\$10.14	\$9.88
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,100	\$10,237	3	\$9.31	\$9.31	\$9.31	\$9.27
HND	BetaProNatGas Lev Br	3,350	\$366,837	13	\$109.74	\$109.74	\$110.22	\$108.16
HNU	BetaPro NatGasLevBul	637,683	\$2,219,779	155	\$3.45	\$3.45	\$3.53	\$3.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOilInvrBr	42,600	\$276,620	25	\$6.51	\$6.51	\$6.57	\$6.42
HOG	Horizn PplnEngyServA	400	\$4,276	2	\$10.66	\$10.66	\$10.72	\$10.66
HOM.U	BSR REIT Invest USF	440	\$4,741	4	\$10.72	\$10.72	\$10.85	\$10.72
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,500	\$4,960	7	\$0.51	\$0.51	\$0.53	\$0.51
HOU	BetaPro CrdOilLevBul	161,850	\$2,465,045	152	\$15.22	\$15.22	\$15.48	\$15.02
HPF	HarvestEnergyLdr+ Un	4,100	\$14,760	2	\$3.60	\$3.60	\$3.60	\$3.60
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	14,700	\$124,358	14	\$8.45	\$8.45	\$8.48	\$8.45
HPS.A	Hammond Power A SV	14,810	\$2,031,211	108	\$136.66	\$136.66	\$142.85	\$133.53
HPYM	Harvst PremYld7-10Yr	2,800	\$31,883	3	\$11.39	\$11.39	\$11.39	\$11.38
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	15,570	\$170,460	23	\$10.94	\$10.94	\$10.96	\$10.91
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	131,488	\$1,982,426	213	\$15.18	\$15.18	\$15.21	\$14.85
HQD.U	BtaProNSDQ100-2xBrUS	1,800	\$19,872	1	\$11.04	\$11.04	\$11.04	\$11.04
HQU	BetaProNASDQ100 2xBI	194,980	\$3,449,452	290	\$17.57	\$17.57	\$17.96	\$17.52
HR.UN	H&R Real Estate Un	65,034	\$584,037	144	\$9.03	\$9.03	\$9.03	\$8.92
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	700	\$10,696	1	\$15.28	\$15.28	\$15.28	\$15.28
HRX	Heroux-Devtek Inc.	6,202	\$123,580	19	\$20.08	\$20.08	\$20.09	\$19.69
HSAV	Horizons CshMaxShare	9,650	\$1,076,081	46	\$111.45	\$111.45	\$111.60	\$111.40
HSD	BetaPro S&P500 -2xBr	71,995	\$1,495,433	125	\$20.85	\$20.85	\$20.95	\$20.49
HSH	Horizn S&P500CA Hegd	1,200	\$74,117	6	\$61.62	\$61.62	\$62.07	\$61.56
HSU	BetaPro S&P500 2x BI	108,900	\$2,147,077	146	\$19.61	\$19.61	\$19.95	\$19.55
HSUV.U	HorizonsUSD CshMaxUS	2,600	\$284,515	15	\$109.43	\$109.43	\$109.47	\$109.39
HTA	HarvestTechAchvGrw A	20,145	\$346,943	39	\$17.18	\$17.18	\$17.36	\$17.18
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,232	\$34,702	15	\$15.46	\$15.46	\$15.64	\$15.44
HTB	Horizn US7-10TreasBd	1,036	\$56,385	5	\$54.43	\$54.43	\$54.45	\$54.38
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	1,600	\$2,164	4	\$1.36	\$1.36	\$1.36	\$1.35
HUBL	Harvest US BkLeadUn	2,700	\$30,859	4	\$11.42	\$11.42	\$11.43	\$11.42
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	6,000	\$136,650	2	\$22.72	\$22.72	\$22.83	\$22.72
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	404	\$33,279	4	\$82.31	\$82.31	\$82.43	\$82.31
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	400	\$3,392	1	\$8.48	\$8.48	\$8.48	\$8.48
HURA	Horizon GlbUranium A	3,040	\$114,333	12	\$37.51	\$37.51	\$37.73	\$37.51
HUT	Hut 8 Corp J	90,564	\$979,209	188	\$10.86	\$10.86	\$11.18	\$10.18
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	13,480	\$213,504	15	\$15.85	\$15.85	\$15.88	\$15.79
HUTS	Hamilton EnhncUtil E	2,400	\$26,175	5	\$10.94	\$10.94	\$10.94	\$10.87
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
HWO	High Arctic Engy Inc	6,100	\$7,458	3	\$1.26	\$1.26	\$1.26	\$1.22
HWX	Headwater Expl Inc.	13,400	\$105,203	34	\$7.82	\$7.82	\$7.92	\$7.79
HXCN	HorizonsS&PTSXCapldx	3,500	\$122,239	8	\$34.88	\$34.88	\$35.06	\$34.82
HXD	BetaProS&PTSX60-2xBr	33,000	\$202,846	14	\$6.16	\$6.16	\$6.19	\$6.12
HXDM	Horizons IntIMkts Eq	9,605	\$427,479	27	\$44.46	\$44.46	\$44.66	\$44.40
HXDM.U	Horizons IntIMktEqUS	2,000	\$64,540	4	\$32.27	\$32.27	\$32.27	\$32.27
HXE	Horizn S&PCapEngyldx	200	\$7,722	2	\$38.66	\$38.66	\$38.66	\$38.56
HXEM	Horizons EmergMkt Eq	202	\$6,805	3	\$33.70	\$33.70	\$33.70	\$33.68
HXF	Horizn S&PCapFin Idx	900	\$59,357	6	\$65.94	\$65.94	\$65.98	\$65.89
HXH	Horizons CdnHiDivShr	1,230	\$58,240	9	\$47.45	\$47.45	\$47.47	\$47.28
HXQ	Horizon NASDAQ100SHR	3,476	\$238,841	24	\$68.42	\$68.42	\$69.03	\$68.42
HXQ.U	Horizon NASDAQ100 US	100	\$4,987	1	\$49.87	\$49.87	\$49.87	\$49.87
HXS	Horizons S&P500 Shr	5,300	\$373,160	13	\$70.25	\$70.25	\$70.70	\$70.22
HXS.U	Horizon S&P500 US Sh	220	\$11,234	2	\$51.07	\$51.07	\$51.07	\$51.07
HXT	Horizon S&P/TSX60	14,803	\$819,014	41	\$55.38	\$55.38	\$55.59	\$55.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.95	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,000	\$21,156	6	\$21.19	\$21.19	\$21.19	\$21.07
HXX	HoriznEURO 50IndxShr	600	\$29,885	4	\$49.71	\$49.71	\$49.93	\$49.71
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	14,950	\$190,292	35	\$12.71	\$12.71	\$12.83	\$12.68
HYLD.U	Hamilton USCvCIUH US	1,300	\$16,984	3	\$13.04	\$13.04	\$13.16	\$13.04
HZD	BetaPro Slvr -2DlyBr	13,700	\$135,992	11	\$9.98	\$9.98	\$10.00	\$9.85
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	10,255	\$276,923	30	\$26.90	\$26.90	\$27.49	\$26.70
IAF.PR.B	Indstrl AlliancePr B	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
IAG	iA Financial Corp.	29,280	\$2,390,031	220	\$81.77	\$81.77	\$82.14	\$81.26
IAU	i-80 Gold Corp. J	53,100	\$88,468	19	\$1.67	\$1.67	\$1.68	\$1.65
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	944	\$8,741	2	\$9.26	\$9.26	\$9.26	\$9.26
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	1,000	\$2,470	1	\$2.47	\$2.47	\$2.47	\$2.47
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,000	\$14,500	1	\$14.50	\$14.50	\$14.50	\$14.50
IFA	iFabric Corp. J	500	\$603	3	\$1.28	\$1.28	\$1.28	\$1.18
IFC	Intact Fin Corp.	17,712	\$3,919,603	147	\$221.76	\$221.76	\$222.56	\$219.91
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	200	\$4,024	1	\$20.12	\$20.12	\$20.12	\$20.12
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
IFP	Interfor Corporation	23,399	\$416,894	120	\$17.78	\$17.78	\$18.11	\$17.59
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	7,500	\$132,393	11	\$17.64	\$17.64	\$17.68	\$17.64
IGBT.UN	2028 InvGrd Bnd F Un	800	\$7,784	3	\$9.66	\$9.66	\$9.98	\$9.66
IGCF	PIMCO InvGrdCreditCA	6,200	\$98,742	4	\$15.91	\$15.91	\$15.96	\$15.91
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,300	\$444,938	65	\$33.45	\$33.45	\$33.61	\$33.33
IGX	IntelGenx Tech J	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
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	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	25,100	\$63,553	6	\$2.53	\$2.53	\$2.56	\$2.50
IIMF	InvescoIntlDevDyMFMF	800	\$16,858	4	\$21.09	\$21.09	\$21.13	\$21.01
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	28,403	\$333,780	85	\$11.83	\$11.83	\$11.85	\$11.68
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	\$8.51	\$0.00	\$0.00
ILLM	illumin Holdings J	3,100	\$5,082	17	\$1.64	\$1.64	\$1.64	\$1.63
IMG	Iamgold Corporation	51,370	\$260,373	81	\$5.02	\$5.02	\$5.18	\$4.98
IMO	Imperial Oil Ltd.	62,458	\$5,896,631	404	\$94.48	\$94.48	\$95.74	\$93.81
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	1,200	\$26,772	2	\$22.31	\$22.31	\$22.31	\$22.31
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
INE	Innergex Renew Engy	75,606	\$610,577	190	\$8.05	\$8.05	\$8.21	\$7.93
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,400	\$2,606	4	\$1.10	\$1.10	\$1.10	\$1.07
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,959	\$102,729	27	\$17.20	\$17.20	\$17.50	\$17.17
IPO	InPlay Oil Corp.	8,000	\$19,278	2	\$2.40	\$2.40	\$2.42	\$2.40
IQD	CI Wisdom TrIntlDivHG	13,350	\$455,769	50	\$34.12	\$34.12	\$34.25	\$34.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,894	1	\$29.47	\$29.47	\$29.47	\$29.47
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	510	\$13,782	4	\$27.04	\$27.04	\$27.04	\$27.01
ITE	i3 Energy plc Ord	73,000	\$15,105	8	\$0.21	\$0.21	\$0.21	\$0.21
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	2	\$42	2	\$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	\$20.36	\$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	302,862	\$5,895,784	1,250	\$19.36	\$19.36	\$19.73	\$19.21
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,800	\$31,403	4	\$17.45	\$17.45	\$17.45	\$17.44
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	2,400	\$7,333	5	\$3.04	\$3.04	\$3.09	\$3.04
JAPN	CI WisdomTr JpnEqHeg	2,100	\$100,205	8	\$47.74	\$47.74	\$48.04	\$47.63
JAPN.B	CI WisdomTrJpnEqNnHg	200	\$6,696	2	\$33.48	\$33.48	\$33.48	\$33.48
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,700	\$41,849	26	\$3.60	\$3.60	\$3.64	\$3.52
JWEL	Jamieson Wellness	4,690	\$122,736	24	\$26.14	\$26.14	\$26.44	\$25.84
K	Kinross Gold Corp.	150,914	\$1,346,004	377	\$8.95	\$8.95	\$9.01	\$8.80
KBL	K-Bro Linen Inc.	3,300	\$119,494	17	\$36.15	\$36.15	\$36.42	\$35.62
KEC	Kiwetinohk Energy	2,400	\$30,069	4	\$12.74	\$12.74	\$12.74	\$12.49
KEG.UN	Keg Royalties Fnd Un	1,100	\$15,900	2	\$14.45	\$14.45	\$14.46	\$14.45
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	10,949	\$65,377	38	\$5.96	\$5.96	\$6.02	\$5.96
KEY	Keyera Corp.	23,722	\$823,724	125	\$34.71	\$34.71	\$34.91	\$34.62
KILO	Purpose Gold Bul Un	2,000	\$70,856	7	\$35.39	\$35.39	\$35.48	\$35.36
KILO.B	Purpose Gld Nn-curHg	1,900	\$74,087	7	\$39.03	\$39.03	\$39.04	\$38.93
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
KLS	Kelso Technologies	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	3,900	\$65,671	16	\$16.84	\$16.84	\$16.90	\$16.77
KNT	K92 Mining Inc. J	67,138	\$503,615	236	\$7.58	\$7.58	\$7.59	\$7.41
KPT	KP Tissue Inc.	1,000	\$8,297	4	\$8.28	\$8.28	\$8.34	\$8.28
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	195,853	\$1,096,570	568	\$5.66	\$5.66	\$5.69	\$5.41
KSI	kneat.com, inc. J	2,692	\$10,086	5	\$3.73	\$3.73	\$3.76	\$3.73
KXS	Kinaxis Inc. J	4,405	\$665,174	42	\$151.40	\$151.40	\$151.65	\$150.03
L	Loblaws Companies Ltd	25,990	\$3,848,249	235	\$148.20	\$148.20	\$149.74	\$147.01
L.PR.B	Loblaws Co. Ser B Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
LAAC	Lithium Argentina J	23,481	\$157,047	60	\$6.63	\$6.63	\$6.84	\$6.61
LABS	MediPharm LabsCorp J	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	171,359	\$1,127,966	390	\$6.42	\$6.42	\$6.73	\$6.40
LAM	Laramide Resources J	34,500	\$23,645	9	\$0.68	\$0.68	\$0.70	\$0.67
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$146.38	\$0.00	\$0.00
LB	Laurentian Bk of Can	7,334	\$188,236	34	\$25.75	\$25.75	\$25.77	\$25.49
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
LBS	Life & Banc Split A	26,400	\$198,844	40	\$7.48	\$7.48	\$7.60	\$7.46
LBS.PR.A	Life & Banc Split Pr	4,100	\$40,611	10	\$9.85	\$9.85	\$9.98	\$9.85
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,700	\$10,164	8	\$5.95	\$5.95	\$6.00	\$5.94
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	500	\$9,285	1	\$18.57	\$18.57	\$18.57	\$18.57
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	78,500	\$104,737	59	\$1.32	\$1.32	\$1.38	\$1.27

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	1,100	\$4,260	2	\$3.90	\$3.90	\$3.90	\$3.87
LFE.PR.B	Cdn Life CoSplit Pr12	300	\$3,018	1	\$10.06	\$10.06	\$10.06	\$10.06
LGD	Liberty Gold Corp. J	141,300	\$48,065	27	\$0.35	\$0.35	\$0.35	\$0.33
LGO	Largo Inc. J	3,500	\$6,703	6	\$1.92	\$1.92	\$1.93	\$1.90
LIF	Labrador Iron Ore	30,565	\$928,651	110	\$30.37	\$30.37	\$30.73	\$30.25
LIFE	Evolve GlbHlthYldHeg	1,643	\$33,942	10	\$20.64	\$20.64	\$20.71	\$20.64
LIFE.B	EvolveGlbHealth Unhg	200	\$4,858	1	\$24.29	\$24.29	\$24.29	\$24.29
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,900	\$20,299	21	\$6.99	\$6.99	\$7.01	\$6.99
LMAX	Ham Hlth Yld Max Etf	300	\$4,656	1	\$15.52	\$15.52	\$15.52	\$15.52
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
LNR	Linamar Corporation	9,310	\$600,515	40	\$64.52	\$64.52	\$65.18	\$64.22
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	100	\$2,712	1	\$27.12	\$27.12	\$27.12	\$27.12
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	33,200	\$596,334	106	\$17.89	\$17.89	\$18.25	\$17.73
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	18,500	\$5,595	6	\$0.30	\$0.30	\$0.32	\$0.30
LUG	Lundin Gold Inc. J	25,517	\$501,764	93	\$19.73	\$19.73	\$19.76	\$19.35
LUN	Lundin Mining Corp	244,788	\$3,908,007	858	\$16.03	\$16.03	\$16.15	\$15.67
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	32,222	\$540,683	70	\$16.75	\$16.75	\$17.02	\$16.64
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
MATR	Mattr Corp.	6,691	\$112,158	51	\$16.61	\$16.61	\$17.00	\$16.59
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MCB	McCoy Global Inc.	100	\$191	1	\$1.91	\$1.91	\$1.91	\$1.91
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
MCSM	ManulifMultCdSMID Un	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
MDA	MDA Ltd. J	17,181	\$247,285	62	\$14.46	\$14.46	\$14.60	\$14.25
MDF	mdf commerce inc.	3,800	\$21,806	16	\$5.75	\$5.75	\$5.75	\$5.73
MDI	Major Drilling Group	20,729	\$204,154	99	\$9.88	\$9.88	\$9.89	\$9.76
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	20,500	\$35,274	7	\$1.69	\$1.69	\$1.74	\$1.69
MDP	Medexus Pharma J	9,900	\$15,018	5	\$1.54	\$1.54	\$1.54	\$1.50
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,392	\$35,655	6	\$25.54	\$25.54	\$25.81	\$25.54
MEG	MEG Energy Corp.	76,542	\$2,413,542	364	\$31.25	\$31.25	\$32.13	\$31.15
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$187.10	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	121,340	\$3,833,361	578	\$31.58	\$31.58	\$31.86	\$31.43
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,580	1	\$18.60	\$18.60	\$18.60	\$18.60
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$15,500	1	\$15.50	\$15.50	\$15.50	\$15.50
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$13,674	1	\$22.79	\$22.79	\$22.79	\$22.79
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	800	\$17,709	3	\$22.39	\$22.39	\$22.39	\$22.10
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	14,429	\$337,429	55	\$23.38	\$23.38	\$23.45	\$23.15
MFT	Mackenzie FltGrate E	10,809	\$186,133	14	\$17.22	\$17.22	\$17.23	\$17.21
MG	Magna Int'l Inc.	36,434	\$2,396,709	248	\$65.84	\$65.84	\$66.22	\$65.31
MGA	Mega Uranium Ltd. J	75,500	\$27,940	14	\$0.37	\$0.37	\$0.38	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFixIncmE	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,229	\$33,752	6	\$15.10	\$15.10	\$15.20	\$15.07
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	600	\$6,768	1	\$11.28	\$11.28	\$11.28	\$11.28
MI.UN	Minto Apart REIT Un	14,186	\$207,989	60	\$14.74	\$14.74	\$14.77	\$14.58
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	2,000	\$13,940	1	\$6.97	\$6.97	\$6.97	\$6.97
MIN	Excelsior Mining J	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
MINF	MiddlefldSustInfrasDiv	1,100	\$9,929	2	\$9.04	\$9.04	\$9.04	\$9.01
MINN	Middlefld Innov Div	700	\$12,754	1	\$18.22	\$18.22	\$18.22	\$18.22
MINT	Manufte MltDevInt Un	400	\$14,844	1	\$37.11	\$37.11	\$37.11	\$37.11
MINT.B	Manufte MltDevIntUnh	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	260	\$7,912	2	\$30.43	\$30.43	\$30.43	\$30.43
MKB	Mackenzie CAFxIncm E	10,400	\$191,461	12	\$18.42	\$18.42	\$18.44	\$18.38
MKC	Mackenzie MaxDvrCA E	700	\$23,237	3	\$32.99	\$32.99	\$33.23	\$32.99
MKP	MCAN Mortgage Corp.	3,600	\$55,753	13	\$15.45	\$15.45	\$15.55	\$15.45
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	200	\$338	1	\$1.69	\$1.69	\$1.69	\$1.69
MND	Mandalay Res Corp J	6,000	\$13,560	2	\$2.26	\$2.26	\$2.26	\$2.26
MNO	Meridian MinUK Soc J	17,166	\$7,035	3	\$0.41	\$0.41	\$0.41	\$0.41
MNS	Ry Cdn Mint-Sil ETR	200	\$4,288	1	\$21.44	\$21.44	\$21.44	\$21.44
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,900	\$62,528	6	\$32.87	\$32.87	\$32.95	\$32.68
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,068	2	\$100.33	\$100.33	\$100.35	\$100.33
MNY	Purpose Cash Mgt Un	200	\$20,068	1	\$100.30	\$100.30	\$100.30	\$100.30
MOGO	Mogo Inc. J	8,300	\$20,789	4	\$2.49	\$2.49	\$2.53	\$2.49
MPAY	Horizn MTrm US Treas	8,900	\$241,789	10	\$27.15	\$27.15	\$27.17	\$27.15
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	1	\$18	1	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,600	\$11,404	6	\$4.19	\$4.19	\$4.45	\$4.19
MPVD	Mountain Province J	36,000	\$5,845	4	\$0.17	\$0.17	\$0.17	\$0.16
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	900	\$2,700	2	\$3.00	\$3.00	\$3.00	\$3.00
MRC	Morguard Corporation	43	\$4,850	1	\$0.00	\$113.43	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
MRE	Martirea Int'l Inc.	18,920	\$205,499	39	\$10.85	\$10.85	\$10.92	\$10.80
MREL	Middlefld RI Est Div	3,100	\$34,780	5	\$11.21	\$11.21	\$11.23	\$11.20
MRG.UN	Morguard NA REIT UN	4,600	\$71,022	16	\$15.35	\$15.35	\$15.51	\$15.34
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	33,912	\$2,373,936	160	\$69.96	\$69.96	\$70.56	\$69.55
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,411	\$163,610	27	\$14.31	\$14.31	\$14.42	\$14.28
MTY	MTY Food Group Inc.	5,511	\$257,016	43	\$46.57	\$46.57	\$46.99	\$46.26
MUB	Mackenzie Uncnstrn E	6,500	\$116,436	12	\$17.93	\$17.93	\$17.93	\$17.89
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	300	\$13,501	3	\$44.82	\$44.82	\$45.15	\$44.82
MUS	Mackenzie MaxDvrUS E	1,300	\$45,911	5	\$35.23	\$35.23	\$35.33	\$35.23
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUX	McEwen Mining Inc. J	27,400	\$424,407	142	\$15.21	\$15.21	\$15.81	\$15.13
MWD	MackenzieMaxDvr AW E	2,073	\$59,437	7	\$28.63	\$28.63	\$28.71	\$28.63
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	2,005	\$129,926	16	\$64.82	\$64.82	\$65.33	\$64.34
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	200	\$4,276	1	\$21.38	\$21.38	\$21.38	\$21.38
NA	Nat'l Bank of Canada	37,951	\$4,184,684	301	\$110.14	\$110.14	\$110.91	\$109.74
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	900	\$22,674	2	\$25.19	\$25.19	\$25.20	\$25.19
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,200	\$28,761	2	\$23.95	\$23.95	\$23.98	\$23.95
NANO	Nano One Materials J	500	\$836	2	\$1.68	\$1.68	\$1.68	\$1.67
NB	NioCorp Dev Ltd. J	5,400	\$18,755	21	\$3.41	\$3.41	\$3.60	\$3.41
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	15,500	\$1,758	5	\$0.11	\$0.11	\$0.12	\$0.11
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	24,471	\$10,071	10	\$0.39	\$0.39	\$0.42	\$0.39
NEO	Neo Perform Material	20,500	\$123,153	104	\$6.01	\$6.01	\$6.08	\$5.96
NEXT	NextSource Materl J	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	10,600	\$117,997	34	\$11.18	\$11.18	\$11.24	\$11.00
NG	NovaGold Resources J	7,416	\$31,556	31	\$4.23	\$4.23	\$4.32	\$4.21
NGD	New Gold Inc.	101,502	\$245,347	99	\$2.41	\$2.41	\$2.48	\$2.37
NGEX	NGEx Minerals Ltd.	16,280	\$144,722	43	\$8.89	\$8.89	\$8.99	\$8.81
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.66	\$0.00	\$0.00
NGT	Newmont Corporation	44,809	\$2,381,092	187	\$53.11	\$53.11	\$53.87	\$52.77
NHYB	NBI HighYld Bond Un	200	\$4,166	1	\$20.83	\$20.83	\$20.83	\$20.83
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
NOA	N.A. Construction	11,557	\$330,956	55	\$28.39	\$28.39	\$29.56	\$28.36
NOVB.F	1st Tr VestUSEqNv Hg	1,800	\$71,746	3	\$39.87	\$39.87	\$39.87	\$39.83
NOVC	Nova Cannabis Inc J	3,300	\$5,258	4	\$1.58	\$1.58	\$1.60	\$1.58
NPI	Northland Power Inc.	89,604	\$1,876,022	494	\$20.99	\$20.99	\$21.21	\$20.72
NPI.PR.A	Northland Pwr Pr 1	1,000	\$16,440	1	\$16.44	\$16.44	\$16.44	\$16.44
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
NPK	Verde Agritech J Ord	16,500	\$14,345	7	\$0.85	\$0.85	\$0.89	\$0.85
NPRF	NBI ActvCdnPrShr Un	1,200	\$26,004	3	\$21.63	\$21.63	\$21.71	\$21.63
NPS	Cdn LCap L SplCr CIA	800	\$10,113	2	\$12.66	\$12.66	\$12.66	\$12.63
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	2,600	\$49,401	7	\$19.00	\$19.00	\$19.01	\$18.98
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	319	\$12,341	4	\$38.55	\$38.55	\$38.81	\$38.55
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	500	\$4,870	1	\$9.74	\$9.74	\$9.74	\$9.74
NTR	Nutrien Ltd.	48,135	\$3,477,532	347	\$72.53	\$72.53	\$72.82	\$71.69
NUAG	New Pacific Metals J	12,900	\$34,754	35	\$2.72	\$2.72	\$2.76	\$2.66
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
NUMI	Numinus Wellness J	41,000	\$3,545	8	\$0.10	\$0.10	\$0.10	\$0.09
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	11,679	\$142,731	36	\$12.06	\$12.06	\$12.38	\$12.06
NVEI	Nuvei Corp. J SV	12,173	\$537,181	39	\$44.14	\$44.14	\$44.17	\$44.08
NVO	Novo Resources J	17,000	\$2,550	2	\$0.15	\$0.15	\$0.15	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,928	\$382,683	53	\$38.50	\$38.50	\$38.85	\$38.16
NWH.UN	NW Healthcare Un	64,301	\$310,713	96	\$4.88	\$4.88	\$4.88	\$4.77
NXE	NexGen Energy Ltd. J	62,200	\$658,697	295	\$10.53	\$10.53	\$10.74	\$10.47
NXF	CI EnergyGiantCovHeg	4,700	\$29,936	7	\$6.37	\$6.37	\$6.37	\$6.36
NXF.B	CI EngyGiant UnhegUn	7,700	\$64,213	3	\$8.33	\$8.33	\$8.37	\$8.33
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	56,825	\$397,170	86	\$6.99	\$6.99	\$7.04	\$6.90
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OBE	Obsidian Energy Ltd	11,600	\$130,629	43	\$11.24	\$11.24	\$11.36	\$11.20
OGC	OceanaGold Corp.	131,949	\$432,245	175	\$3.25	\$3.25	\$3.33	\$3.23
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	23,588	\$61,728	25	\$2.57	\$2.57	\$2.68	\$2.56
OLA	Orla Mining Ltd. J	32,962	\$180,576	109	\$5.47	\$5.47	\$5.57	\$5.38
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,800	\$6,864	3	\$1.43	\$1.43	\$1.44	\$1.41
ONEB	CI One NA Core+Bond	1,500	\$71,880	3	\$47.92	\$47.92	\$47.92	\$47.92
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	5,914	\$580,649	51	\$98.25	\$98.25	\$98.87	\$96.90
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	7,327	\$163,125	56	\$22.24	\$22.24	\$22.46	\$22.12
ORA	Aura Minerals Inc. J	14,500	\$153,669	22	\$10.88	\$10.88	\$10.88	\$10.49
ORE	Orezone Gold Corp J	11,500	\$9,540	5	\$0.82	\$0.82	\$0.84	\$0.82
ORV	Orvana Minerals J	33,500	\$6,533	4	\$0.20	\$0.20	\$0.20	\$0.20
OSK	Osisko Mining Inc. J	56,000	\$170,565	148	\$3.04	\$3.04	\$3.10	\$2.93
OTEX	Open Text Corp	36,015	\$1,720,351	226	\$47.86	\$47.86	\$48.04	\$47.34
OVV	Ovintiv Inc.	4,800	\$342,396	29	\$70.96	\$70.96	\$72.03	\$70.76
PAAS	Pan American Silver	69,915	\$1,835,432	295	\$26.23	\$26.23	\$26.48	\$25.87
PABF	Purpose Actv Bal Fnd	1,500	\$32,970	1	\$21.98	\$21.98	\$21.98	\$21.98
PACF	Purpose ActvConserv	88	\$1,903	1	\$0.00	\$21.68	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	13,747	\$82,605	29	\$6.00	\$6.00	\$6.06	\$5.96
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,223	\$624,511	49	\$86.60	\$86.60	\$86.70	\$85.63
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	4,551	\$159,251	36	\$35.27	\$35.27	\$35.39	\$34.60
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PD	Precision Drill Corp	9,414	\$883,240	49	\$92.89	\$92.89	\$94.68	\$92.62
PDC	Invesco Cdn Div Un	3,200	\$95,670	16	\$29.95	\$29.95	\$29.97	\$29.84
PDF	Purpose Core Div Fnd	100	\$3,032	1	\$30.32	\$30.32	\$30.32	\$30.32
PDIV	Purpose EnhncDiv ETF	2,100	\$19,348	4	\$9.22	\$9.22	\$9.24	\$9.20
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,830	\$148,939	16	\$30.67	\$30.67	\$30.97	\$30.62
PEY	Peyto Expl & Dev	81,563	\$1,213,995	253	\$14.82	\$14.82	\$15.00	\$14.76
PFAA	Picton MhnyFortAltUn	2,700	\$29,461	9	\$10.93	\$10.93	\$10.93	\$10.89
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,044	\$59,140	19	\$9.79	\$9.79	\$9.79	\$9.78
PFL	Invesco 1-3YrLadFltg	2,400	\$47,159	3	\$19.65	\$19.65	\$19.65	\$19.64
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	5,400	\$76,380	9	\$14.16	\$14.16	\$14.19	\$14.13
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	4,200	\$38,478	4	\$9.14	\$9.14	\$9.17	\$9.14
PGI.UN	PIMCO Gbl IncmOpp Un	9,800	\$74,536	11	\$7.60	\$7.60	\$7.63	\$7.57
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,700	\$24,016	12	\$8.85	\$8.85	\$8.93	\$8.83
PHYS	Sprott PhyGold CA Un	7,500	\$190,513	21	\$25.41	\$25.41	\$25.45	\$25.29
PHYS.U	Sprott Phy Gld Un US	1,400	\$25,892	3	\$18.49	\$18.49	\$18.51	\$18.47
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,400	\$19,880	2	\$14.20	\$14.20	\$14.20	\$14.20
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,900	\$45,851	17	\$11.70	\$11.70	\$11.85	\$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	\$16.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
PKI	Parkland Corp.	22,550	\$977,190	101	\$43.28	\$43.28	\$43.58	\$43.17
PLC	Park Lawn Corp.	27,652	\$447,922	93	\$16.29	\$16.29	\$16.30	\$15.89
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	60,800	\$209,245	27	\$3.40	\$3.40	\$3.52	\$3.40
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	17,641	\$121,994	39	\$6.89	\$6.89	\$7.06	\$6.82
PMIF	PIMCO MthlyIncmETFUn	47,098	\$840,962	84	\$17.86	\$17.86	\$17.86	\$17.84
PMIF.U	PIMCO Mthly Incm US	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	18,129	\$241,883	81	\$13.32	\$13.32	\$13.52	\$13.18
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	40,000	\$39,520	24	\$0.98	\$0.98	\$1.00	\$0.98
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	20,336	\$585,539	66	\$28.76	\$28.76	\$29.01	\$28.64
POW	Power Corp of Cda SV	64,878	\$2,359,687	375	\$36.46	\$36.46	\$36.57	\$36.10
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$13,284	1	\$22.14	\$22.14	\$22.14	\$22.14
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	700	\$14,511	2	\$20.73	\$20.73	\$20.73	\$20.73
PPL	Pembina Pipeline	95,863	\$4,531,351	592	\$47.21	\$47.21	\$47.52	\$47.04
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$4,334	2	\$21.67	\$21.67	\$21.67	\$21.67
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
PPL.PR.Q	Pembina Pipe Pr 17	4,100	\$93,276	13	\$22.81	\$22.81	\$22.94	\$22.70
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PPR	Prairie Provident J	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	5,935	\$49,929	36	\$8.46	\$8.46	\$8.48	\$8.21
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,086	\$58,807	7	\$28.22	\$28.22	\$28.32	\$28.16
PRB	Probe Gold Inc. J	4,100	\$6,437	1	\$1.57	\$1.57	\$1.57	\$1.57
PRL	Propel Holdings J	14,500	\$316,035	44	\$22.29	\$22.29	\$22.29	\$21.20
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.	2,990	\$74,365	13	\$24.93	\$24.93	\$24.96	\$24.71
PRN	Profound Medical	215	\$2,292	3	\$10.68	\$10.68	\$10.68	\$10.63
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	9,700	\$12,395	5	\$1.29	\$1.29	\$1.29	\$1.27
PRU	Perseus Mining Ord J	37,400	\$75,582	12	\$2.03	\$2.03	\$2.05	\$1.99
PRV.UN	PRO Real Est Tr Un	4,700	\$23,798	7	\$5.03	\$5.03	\$5.13	\$5.03
PRYM	Prime Mining Corp. J	25,600	\$59,038	30	\$2.34	\$2.34	\$2.35	\$2.25
PSA	Purpose High IntSvgs	60,000	\$3,009,000	119	\$50.15	\$50.15	\$50.15	\$50.15
PSB	Invesco1-5CorpBnd Un	6,051	\$103,669	9	\$17.13	\$17.13	\$17.14	\$17.12
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
PSI	Pason Systems Inc.	9,390	\$150,721	41	\$16.02	\$16.02	\$16.22	\$15.98
PSK	PrairieSky Royalty	38,621	\$1,057,624	172	\$27.34	\$27.34	\$27.61	\$27.23
PSLV	Sprott Phy Sil Cdn	29,600	\$390,016	60	\$13.16	\$13.16	\$13.25	\$13.11
PSLV.U	Sprott Phy Silver US	1,200	\$11,448	1	\$9.54	\$9.54	\$9.54	\$9.54
PSU.U	Purpose US Cash USF	426	\$42,735	10	\$0.00	\$100.30	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
PTM	Platinum Grp Metal J	2,100	\$4,066	4	\$1.92	\$1.92	\$1.95	\$1.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	500	\$3,565	1	\$7.13	\$7.13	\$7.13	\$7.13
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	6,000	\$88,200	6	\$14.70	\$14.70	\$14.70	\$14.70
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$43.86	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	16,686	\$394,582	88	\$23.60	\$23.60	\$23.88	\$23.52
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$57.69	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,715	\$46,781	6	\$17.24	\$17.24	\$17.24	\$17.23
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	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
PZA	Pizza Pizza Royalty	3,100	\$41,254	5	\$13.31	\$13.31	\$13.32	\$13.28
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$167.07	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,400	\$70,280	2	\$50.20	\$50.20	\$50.20	\$50.20
QBB	Mackenzie CdnAggrBnd	1,100	\$98,515	5	\$89.54	\$89.54	\$89.61	\$89.49
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	37,757	\$1,077,256	174	\$28.52	\$28.52	\$29.08	\$28.31
QBTC	Bitcoin Fund A CAD	3,700	\$323,715	27	\$87.73	\$87.73	\$89.01	\$85.98
QBTC.U	Bitcoin Fund Cl A US	900	\$57,519	7	\$63.06	\$63.06	\$64.85	\$63.06
QBTL	AGF US Anti-BetaCAHg	200	\$3,878	1	\$19.39	\$19.39	\$19.39	\$19.39
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	400	\$52,780	3	\$131.62	\$131.62	\$132.40	\$131.38
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,400	\$317,790	14	\$132.32	\$132.32	\$132.78	\$131.99
QDX	Mackenzie IntlEq Idx	500	\$56,892	3	\$113.89	\$113.89	\$113.92	\$113.61
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	44	\$3,335	1	\$0.00	\$75.64	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$87.21	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	20	\$966	1	\$0.00	\$47.91	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	300	\$19,982	3	\$66.15	\$66.15	\$67.66	\$66.01
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,000	\$19,460	9	\$4.81	\$4.81	\$4.94	\$4.80
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$97.56	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	3,400	\$64,838	9	\$19.03	\$19.03	\$19.17	\$18.96
QQC	Invesco NASDAQ100 C\$	403	\$11,529	4	\$28.51	\$28.51	\$28.72	\$28.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	3,545	\$493,813	25	\$138.62	\$138.62	\$140.14	\$138.51
QQCC	HoriznNASDAQ100Cal E	3,100	\$35,696	8	\$11.49	\$11.49	\$11.59	\$11.49
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,000	\$26,255	2	\$26.32	\$26.32	\$26.32	\$26.19
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	400	\$9,864	4	\$24.55	\$24.55	\$24.79	\$24.55
QRC	Queen's Rd Cap Inv J	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.21	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	27,034	\$2,647,052	212	\$98.26	\$98.26	\$98.48	\$97.38
QTLT	Mackenzie USGvtLgBnd	100	\$9,829	1	\$98.29	\$98.29	\$98.29	\$98.29
QTRH	Quarterhill Inc.	12,497	\$21,489	10	\$1.71	\$1.71	\$1.73	\$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	\$50.32	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,515	\$301,277	8	\$198.04	\$198.04	\$199.09	\$198.04
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,716	1	\$27.16	\$27.16	\$27.16	\$27.16
RA.UN	Middlefid GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,900	\$81,748	6	\$20.98	\$20.98	\$20.99	\$20.92
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,281	\$61,488	21	\$7.43	\$7.43	\$7.49	\$7.33
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	7,232	\$723,028	58	\$99.80	\$99.80	\$101.25	\$99.37
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	200	\$4,782	1	\$23.91	\$23.91	\$23.91	\$23.91
RBO	RBC1-5YrCDN LdCrpBnd	1,400	\$25,357	4	\$18.11	\$18.11	\$18.13	\$18.11
RBOT	Horizons Robotics&AI	700	\$19,977	3	\$28.39	\$28.39	\$28.60	\$28.38
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	3,800	\$10,421	9	\$2.72	\$2.72	\$2.78	\$2.69
RCD	RBC QuantCdnDiv Lead	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
RCH	Richelieu Hardware	6,946	\$276,076	57	\$39.78	\$39.78	\$40.04	\$39.43
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	2,729,087	\$143,851,279	378	\$52.77	\$52.77	\$52.94	\$51.97
RDBH	RBC US DiscountBndHg	1,400	\$27,888	2	\$19.94	\$19.94	\$19.94	\$19.90
REAL	Real Matters Inc.	1,600	\$8,810	11	\$5.48	\$5.48	\$5.59	\$5.41
REI.UN	RioCan RI Est Tr Un	68,976	\$1,216,792	203	\$17.71	\$17.71	\$17.73	\$17.37
RGQL	RBC Tgt24 CDN GovBnd	800	\$16,280	1	\$20.35	\$20.35	\$20.35	\$20.35
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$12,700	1	\$25.40	\$25.40	\$25.40	\$25.40
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	850	\$23,979	3	\$28.11	\$28.11	\$28.28	\$28.11
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	1,500	\$22,616	7	\$15.06	\$15.06	\$15.13	\$15.06
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,248	1	\$18.12	\$18.12	\$18.12	\$18.12
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	400	\$9,864	1	\$24.66	\$24.66	\$24.66	\$24.66

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	5,000	\$99,820	11	\$19.98	\$19.98	\$19.99	\$19.91
RPI.UN	Richards Pckng Un	300	\$9,813	3	\$32.78	\$32.78	\$32.78	\$32.57
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	7,400	\$150,368	13	\$20.32	\$20.32	\$20.32	\$20.32
RQN	RBC Tgt25CDNCorp Bnd	5,100	\$102,584	9	\$20.12	\$20.12	\$20.12	\$20.11
RQO	RBC Tgt26CDNCorp Bnd	14,300	\$259,494	27	\$18.16	\$18.16	\$18.17	\$18.14
RQP	RBC Tgt27CDNCorp Bnd	7,600	\$134,015	15	\$17.64	\$17.64	\$17.64	\$17.63
RQQ	RBC Tgt28CDNCorp Bnd	5,900	\$124,806	6	\$21.16	\$21.16	\$21.17	\$21.14
RQR	RBC Tgt29CDNCorp Bnd	2,600	\$54,344	4	\$20.90	\$20.90	\$20.93	\$20.90
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	2,500	\$24,125	1	\$9.65	\$9.65	\$9.65	\$9.65
RSI	Rogers Sugar Inc.	14,446	\$74,996	18	\$5.18	\$5.18	\$5.22	\$5.17
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	1,500	\$92,743	12	\$61.68	\$61.68	\$62.14	\$61.60
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
RUDB	RBC US Discount Bond	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$43.03	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	21,800	\$85,018	8	\$3.86	\$3.86	\$3.92	\$3.86
RUS	Russel Metals Inc.	17,366	\$688,203	79	\$39.65	\$39.65	\$40.22	\$39.32
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	300	\$4,518	1	\$15.06	\$15.06	\$15.06	\$15.06
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	71,133	\$9,485,755	488	\$133.40	\$133.40	\$134.36	\$132.88
RY.PR.H	Royal Bank Pr Ser BB	700	\$17,014	2	\$24.34	\$24.34	\$24.34	\$24.10
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	709	\$16,267	5	\$22.90	\$22.90	\$23.00	\$22.90
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
RY.PR.O	Royal Bank Pr Ser BI	700	\$15,855	2	\$22.65	\$22.65	\$22.65	\$22.65
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,770	1	\$23.85	\$23.85	\$23.85	\$23.85
RY.PR.Z	Royal Bank Pr Ser AZ	4,500	\$112,950	2	\$25.10	\$25.10	\$25.10	\$25.10
S	Sherritt Int'l Corp	14,000	\$4,518	3	\$0.32	\$0.32	\$0.33	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	18,621	\$474,486	97	\$25.54	\$25.54	\$25.69	\$25.30
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,525	\$22,347	7	\$8.93	\$8.93	\$8.93	\$8.82
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	400	\$500	1	\$1.25	\$1.25	\$1.25	\$1.25
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,050	\$134,130	21	\$33.12	\$33.12	\$33.39	\$32.89
SCY	Scandium Int'l Mng J	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	20,600	\$79,409	37	\$3.87	\$3.87	\$3.87	\$3.84
SEA	Seabridge Gold Inc J	18,832	\$394,167	107	\$20.76	\$20.76	\$21.60	\$20.71
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	39,422	\$439,461	163	\$11.00	\$11.00	\$11.31	\$10.96
SFC	Sagcor Fin Co	8,100	\$56,276	5	\$6.80	\$6.80	\$6.99	\$6.80
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SFTC	Softchoice Corp J	8,900	\$151,466	48	\$17.21	\$17.21	\$17.33	\$16.72
SGLD	Sabre Gold Mines . J	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
SGNL	Signal Gold Inc. J	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	22,327	\$240,402	39	\$10.76	\$10.76	\$10.87	\$10.72
SGY	Surge Energy Inc.	41,541	\$319,134	53	\$7.65	\$7.65	\$7.80	\$7.62
SHLE	Source Energy Serv J	7,700	\$116,874	13	\$15.25	\$15.25	\$15.40	\$15.06
SHOP	Shopify Inc A SV	204,086	\$19,574,886	1,452	\$95.62	\$95.62	\$97.57	\$93.81
SIA	Sienna Senior Living	19,700	\$251,018	42	\$12.79	\$12.79	\$12.81	\$12.62
SIH.UN	Sustain Innov&HlthUn	200	\$2,377	2	\$11.80	\$11.80	\$11.97	\$11.80
SII	Sprott Inc.	465	\$25,493	5	\$55.01	\$55.01	\$55.16	\$54.53
SIL	SilverCrest Metals J	43,557	\$449,343	91	\$10.41	\$10.41	\$10.44	\$10.09
SIS	Savaria Corp. J	36,766	\$605,004	94	\$16.61	\$16.61	\$16.97	\$16.10
SJ	Stella-Jones Inc.	14,531	\$1,160,118	82	\$80.05	\$80.05	\$80.84	\$78.95
SKE	Skeena Resources J	16,413	\$105,614	36	\$6.42	\$6.42	\$6.57	\$6.40
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	62,801	\$4,370,884	473	\$69.78	\$69.78	\$69.90	\$69.21
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	800	\$13,048	2	\$16.31	\$16.31	\$16.31	\$16.31
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SLS	Solaris Res Inc. J	9,635	\$43,981	31	\$4.60	\$4.60	\$4.67	\$4.52
SMAX	Hamilton US EqYldMax	1,400	\$24,854	6	\$17.72	\$17.72	\$17.81	\$17.72
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	24,000	\$19,775	8	\$0.83	\$0.83	\$0.83	\$0.82
SOIL	Saturn Oil & Gas Inc	5,000	\$13,757	13	\$2.76	\$2.76	\$2.77	\$2.74
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	386,063	\$67,891	11	\$0.18	\$0.18	\$0.18	\$0.18
SOT.UN	Slate Office REIT Un	4,500	\$2,970	1	\$0.66	\$0.66	\$0.66	\$0.66
SOY	SunOpta, Inc.	447	\$3,653	5	\$8.11	\$8.11	\$8.21	\$8.11
SPAY	Horizon ST US Treas	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SPB	Superior Plus Corp.	31,039	\$290,902	107	\$9.40	\$9.40	\$9.45	\$9.30
SPLT	Brompton SpltPref Un	11,200	\$115,900	10	\$10.34	\$10.34	\$10.36	\$10.34
SPPP	Sprott PhyPlat CA Un	300	\$4,086	1	\$13.62	\$13.62	\$13.62	\$13.62
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,616	\$563,623	72	\$22.07	\$22.07	\$22.20	\$21.86
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	15,350	\$114,624	44	\$7.47	\$7.47	\$7.53	\$7.38
SSRM	SSR Mining Inc.	41,930	\$295,183	90	\$7.05	\$7.05	\$7.20	\$6.95
STC	Sangoma Tech Corp.	6,300	\$39,201	18	\$6.15	\$6.15	\$6.25	\$6.10
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	5,100	\$19,852	9	\$3.90	\$3.90	\$3.97	\$3.87
STGO	Steppe Gold Ltd. J	10,500	\$6,960	3	\$0.66	\$0.66	\$0.67	\$0.66
STLC	Stelco Holdings J	12,816	\$536,023	49	\$41.70	\$41.70	\$42.73	\$41.41
STLR	STLLR Gold Inc.	9,000	\$13,721	6	\$1.54	\$1.54	\$1.54	\$1.52
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	16,236	\$1,769,722	102	\$109.12	\$109.12	\$109.91	\$108.25
STPL	BMO Gbl Consmr Stpl	1,700	\$38,701	7	\$22.79	\$22.79	\$22.82	\$22.70
SU	Suncor Energy Inc.	174,190	\$9,148,249	1,214	\$52.41	\$52.41	\$52.84	\$52.17
SVA	Sernova Corp. J	1,500	\$700	2	\$0.47	\$0.47	\$0.47	\$0.47
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	41,553	\$209,023	104	\$5.02	\$5.02	\$5.09	\$4.99
SVM	Silvercorp Metals J	16,802	\$83,860	28	\$4.92	\$4.92	\$5.05	\$4.92
SVR	iShr Sil Bul Hdgd Un	3,927	\$54,188	8	\$13.75	\$13.75	\$13.85	\$13.75
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$13,384	2	\$14.88	\$14.88	\$14.88	\$14.87
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	300	\$5,463	1	\$18.21	\$18.21	\$18.21	\$18.21
SYZ	Sylogist Ltd.	8,100	\$76,349	22	\$9.28	\$9.28	\$9.55	\$9.28
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	115,966	\$2,516,852	462	\$21.73	\$21.73	\$21.83	\$21.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	62,849	\$551,841	295	\$8.86	\$8.86	\$8.86	\$8.57
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
TA.PR.J	TransAlta Ser G Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
TAIG	Taiga Motors Corp J	24,500	\$5,568	3	\$0.21	\$0.21	\$0.25	\$0.21
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	153,000	\$125,515	75	\$0.82	\$0.82	\$0.83	\$0.81
TBAL	TD Balanced Port Un	600	\$10,294	2	\$17.17	\$17.17	\$17.17	\$17.15
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	2	\$50	2	\$0.00	\$24.97	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	25,412	\$353,050	92	\$13.93	\$13.93	\$14.11	\$13.81
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.79	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
TCN	Tricon Residential	12,500	\$190,111	27	\$15.21	\$15.21	\$15.25	\$15.12
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	500	\$25,080	1	\$50.16	\$50.16	\$50.16	\$50.16
TCW	Trican Well Service	27,625	\$118,369	63	\$4.24	\$4.24	\$4.35	\$4.24
TD	T.D. Bank	346,806	\$27,285,478	2,611	\$78.81	\$78.81	\$78.97	\$78.23
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$16,811	2	\$24.05	\$24.05	\$24.05	\$24.01
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
TD.PF.D	T.D. Bank Ser 7 Pr	400	\$9,256	2	\$23.14	\$23.14	\$23.14	\$23.14
TD.PF.E	T.D. Bank Ser 9 Pr	1,100	\$25,215	2	\$23.00	\$23.00	\$23.00	\$22.83
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,724	1	\$24.54	\$24.54	\$24.54	\$24.54
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	900	\$11,345	4	\$12.60	\$12.60	\$12.61	\$12.60
TDOC	TD GblHealthcr Leadr	900	\$15,682	4	\$17.39	\$17.39	\$17.44	\$17.39
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	10,042	\$350,818	23	\$34.92	\$34.92	\$35.18	\$34.87
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,900	\$82,941	9	\$13.98	\$13.98	\$14.14	\$13.97
TECH.B	EvolveFANGMA CA UnHg	600	\$9,666	1	\$16.11	\$16.11	\$16.11	\$16.11
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,405	\$92,689	8	\$65.69	\$65.69	\$66.15	\$65.34
TECK.B	Teck Res Cl B SV	120,867	\$7,961,912	769	\$65.72	\$65.72	\$66.49	\$64.96
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,500	\$13,965	3	\$9.31	\$9.31	\$9.31	\$9.31
TF	Timbercreek Fin Corp	10,322	\$77,044	24	\$7.48	\$7.48	\$7.49	\$7.44
TFII	TFI International	20,597	\$4,047,396	145	\$195.05	\$195.05	\$201.11	\$194.37
TFPM	Triple Flag Precious	8,000	\$171,734	35	\$21.54	\$21.54	\$21.95	\$21.24
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	14,400	\$329,110	30	\$22.79	\$22.79	\$22.98	\$22.78
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	300	\$5,967	1	\$19.89	\$19.89	\$19.89	\$19.89
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,600	\$32,139	4	\$20.07	\$20.07	\$20.17	\$20.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	850	\$20,914	6	\$24.61	\$24.61	\$24.71	\$24.56
THNC	Thinkific Labs J SV	600	\$2,190	4	\$3.65	\$3.65	\$3.65	\$3.65
THU	TD US Eq CAD Heg Un	600	\$20,131	3	\$33.42	\$33.42	\$33.73	\$33.42
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIH	Toromont Industries	10,499	\$1,359,390	77	\$129.56	\$129.56	\$130.27	\$128.76
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,000	\$17,954	3	\$18.01	\$18.01	\$18.01	\$17.93
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	500	\$13,955	1	\$27.91	\$27.91	\$27.91	\$27.91
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,575	\$178,916	48	\$10.76	\$10.76	\$10.97	\$10.71
TKN	Ninepoint Web3 Innov	2,200	\$39,813	4	\$17.94	\$17.94	\$18.17	\$17.94
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	57,026	\$196,688	77	\$3.44	\$3.44	\$3.52	\$3.40
TLF	Brompton TechLdr CAD	2,200	\$49,864	6	\$22.46	\$22.46	\$22.73	\$22.45
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TLG	Troilus Gold Corp J	69,080	\$49,038	15	\$0.69	\$0.69	\$0.73	\$0.69
TLO	Talon Metals Corp. J	168,174	\$27,090	19	\$0.16	\$0.16	\$0.17	\$0.16
TLRY	Tilray Brands J	69,306	\$165,893	65	\$2.39	\$2.39	\$2.44	\$2.34
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	15,100	\$906	3	\$0.06	\$0.06	\$0.06	\$0.06
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	16,000	\$3,675	2	\$0.23	\$0.23	\$0.23	\$0.23
TMQ	Trilogy Metals Inc J	16,500	\$7,640	2	\$0.46	\$0.46	\$0.48	\$0.46
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	9,700	\$83,099	14	\$8.63	\$8.63	\$8.65	\$8.51
TNZ	Tenz Energy Corp.	7,250	\$30,602	10	\$4.21	\$4.21	\$4.29	\$4.17
TOT	Total Engy Serv Inc.	13,415	\$129,981	32	\$9.62	\$9.62	\$9.95	\$9.58
TOU	Tourmaline Oil Corp.	66,498	\$4,284,947	396	\$64.12	\$64.12	\$65.30	\$63.84
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	30,251	\$935,058	160	\$31.08	\$31.08	\$31.12	\$30.49
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,600	\$76,540	8	\$21.21	\$21.21	\$21.31	\$21.21
TPRF	TD Active Pref ShrUn	2,600	\$26,245	6	\$10.09	\$10.09	\$10.13	\$10.08
TPU	TD US Equity Indx Un	7,400	\$288,746	24	\$38.96	\$38.96	\$39.22	\$38.89
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$91.17	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	16,097	\$362,277	79	\$22.46	\$22.46	\$22.76	\$22.35
TQCD	TD Q Cdn Div ETF Un	5,100	\$83,666	7	\$16.37	\$16.37	\$16.44	\$16.37
TQGD	TD Q Gbl Div ETF Un	6,400	\$114,038	13	\$17.81	\$17.81	\$17.86	\$17.75
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,800	\$39,819	5	\$22.00	\$22.00	\$22.17	\$22.00
TRI	Thomson Reuters Corp	15,176	\$3,162,376	122	\$207.70	\$207.70	\$210.44	\$207.24
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	124,635	\$6,051,675	828	\$48.53	\$48.53	\$48.83	\$48.14
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$12,750	1	\$12.75	\$12.75	\$12.75	\$12.75
TRP.PR.D	TC Energy Corp Pr 7	300	\$5,655	1	\$18.85	\$18.85	\$18.85	\$18.85
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,504	1	\$15.04	\$15.04	\$15.04	\$15.04
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	3,100	\$75,669	7	\$24.31	\$24.31	\$24.43	\$24.28
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	22,500	\$14,310	6	\$0.63	\$0.63	\$0.64	\$0.63
TRZ	Transat A.T. V & VV	4,726	\$16,036	5	\$3.40	\$3.40	\$3.40	\$3.37
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
TSK	Talisker Res Ltd J	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TSND	TerrAscend Corp. J	12,300	\$30,214	37	\$2.39	\$2.39	\$2.51	\$2.39
TSU	Trisura Group J	17,771	\$739,513	64	\$41.55	\$41.55	\$41.88	\$40.16
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	7,600	\$188,279	18	\$24.80	\$24.80	\$24.86	\$24.69
TUED	TD ActvUS EnhanDivCA	700	\$17,285	6	\$24.66	\$24.66	\$24.83	\$24.66
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	300	\$32,857	2	\$109.51	\$109.51	\$109.55	\$109.51
TULV	TD Q US LowVolty CAD	300	\$5,730	1	\$19.10	\$19.10	\$19.10	\$19.10
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	106,758	\$405,508	129	\$3.76	\$3.76	\$3.83	\$3.75
TVK	TerraVest Industries	4,967	\$349,244	27	\$69.36	\$69.36	\$71.74	\$69.30
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	54,000	\$38,010	21	\$0.71	\$0.71	\$0.72	\$0.70
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,812	\$137,232	20	\$20.07	\$20.07	\$20.32	\$20.05
TXF.B	CI TechGiaCovCalUnHg	120	\$3,035	2	\$25.30	\$25.30	\$25.30	\$25.30
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	12,383	\$245,713	49	\$19.87	\$19.87	\$20.03	\$19.68
TXP	Touchstone Expl Inc.	7,700	\$5,877	4	\$0.76	\$0.76	\$0.77	\$0.74
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	11,500	\$236,928	82	\$20.64	\$20.64	\$20.81	\$20.43
U.UN	Sprott PhysUraniumUn	42,006	\$1,194,250	137	\$28.39	\$28.39	\$28.65	\$28.07
UBIL.U	Horizons 0-3MoTbl US	929	\$46,535	5	\$50.09	\$50.09	\$50.09	\$50.09
UCSH.U	Horizn USD HilntSvUS	400	\$20,056	1	\$50.14	\$50.14	\$50.14	\$50.14
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	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	200	\$2,581	2	\$12.92	\$12.92	\$12.92	\$12.89
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	600	\$18,954	2	\$31.59	\$31.59	\$31.59	\$31.59
ULV.F	Invesco500LowVolCAHg	100	\$4,557	1	\$45.57	\$45.57	\$45.57	\$45.57
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	7,682	\$109,136	15	\$14.22	\$14.22	\$14.23	\$14.11
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	20,050	\$64,015	27	\$3.20	\$3.20	\$3.24	\$3.15
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	58,563	\$138,284	44	\$2.33	\$2.33	\$2.38	\$2.33
USA	Americas Gold Slvr J	14,500	\$5,003	3	\$0.35	\$0.35	\$0.35	\$0.35
USCC	HoriznUS LgCapEqCA E	13,500	\$242,509	14	\$17.97	\$17.97	\$18.04	\$17.94
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	6,450	\$135,168	14	\$20.91	\$20.91	\$21.07	\$20.88
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,500	\$56,175	2	\$37.45	\$37.45	\$37.45	\$37.45
VAB	Vanguard Cdn Agr Bnd	30,435	\$673,044	48	\$22.11	\$22.11	\$22.15	\$22.10
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	18,253	\$548,156	18	\$29.99	\$29.99	\$30.08	\$29.96
VBNK	VersaBank J	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,460	\$33,788	3	\$23.15	\$23.15	\$23.15	\$23.13
VCE	Vanguard FTSE Cdaldx	14,200	\$675,031	48	\$47.59	\$47.59	\$47.78	\$47.36
VCIP	Vanguard Conserv Incm	3,616	\$89,503	7	\$24.77	\$24.77	\$24.77	\$24.74
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	10,035	\$443,234	40	\$44.20	\$44.20	\$44.40	\$44.04
VCNS	Vanguard ConservPort	1,460	\$39,606	6	\$27.13	\$27.13	\$27.21	\$27.11
VDU	Vangrd FTSE Dev exUS	2,800	\$116,086	8	\$41.43	\$41.43	\$41.52	\$41.42
VDY	Vanguard FTSE DivYld	20,468	\$880,772	89	\$43.04	\$43.04	\$43.18	\$42.86
VE	Vanguard FTSE Dev EU	700	\$24,128	3	\$34.44	\$34.44	\$34.51	\$34.43
VEE	Vanguard FTSEEmrgMkt	200	\$6,798	2	\$33.97	\$33.97	\$34.01	\$33.97
VEF	Vangrd Dev US CA-heg	3,400	\$184,519	10	\$54.29	\$54.29	\$54.40	\$54.21
VEQT	Vanguard AllEqPortfl	28,724	\$1,123,974	70	\$39.07	\$39.07	\$39.28	\$38.99
VET	Vermilion Energy Inc	23,391	\$380,647	84	\$16.20	\$16.20	\$16.41	\$16.10
VFV	Vanguard S&P500 Indx	41,892	\$5,139,677	230	\$122.34	\$122.34	\$123.31	\$122.28
VGCX	Victoria Gld Corp J	44,167	\$311,268	136	\$7.03	\$7.03	\$7.19	\$6.97
VGG	Vanguard US DivAppr	4,845	\$395,118	27	\$81.40	\$81.40	\$81.87	\$81.33
VGH	Vanguard USDivCad-hg	2,395	\$136,159	12	\$56.84	\$56.84	\$57.18	\$56.75
VGRO	Vanguard GroETF Port	18,800	\$621,091	30	\$32.99	\$32.99	\$33.12	\$32.96
VGW	Vanguard CdnGvt Bond	300	\$6,468	1	\$21.56	\$21.56	\$21.56	\$21.56
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
VHI	Vitalhub Corp. J	19,920	\$130,388	64	\$6.43	\$6.43	\$6.70	\$6.40
VI	Vanguard exNA CA-Heg	2,707	\$103,686	11	\$38.30	\$38.30	\$38.44	\$38.27
VIDY	VanguardFTSE NADivYI	2,800	\$83,622	5	\$29.90	\$29.90	\$29.90	\$29.79
VIU	Vanguard exNA ldx Un	5,884	\$195,005	20	\$33.16	\$33.16	\$33.27	\$33.11
VLB	Vangrd CdnLT GvtBond	800	\$16,031	2	\$20.04	\$20.04	\$20.04	\$20.03
VLE	Valeura Energy Inc J	36,927	\$212,942	54	\$5.79	\$5.79	\$5.95	\$5.63
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	3,300	\$180,274	7	\$54.53	\$54.53	\$54.73	\$54.53
VNP	5N Plus Inc.	5,000	\$23,828	11	\$4.79	\$4.79	\$4.79	\$4.74
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,901	\$82,894	9	\$28.62	\$28.62	\$28.62	\$28.41
VRIF	Vanguard Retire Incm	3,000	\$70,912	6	\$23.61	\$23.61	\$23.67	\$23.61
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	8,200	\$185,122	12	\$22.58	\$22.58	\$22.58	\$22.56
VSC	Vanguard S-T CrpBond	9,940	\$230,798	22	\$23.20	\$23.20	\$23.24	\$23.20
VSP	Vanguard S&P500 C-Hg	20,122	\$1,644,659	83	\$81.61	\$81.61	\$82.33	\$81.47
VUN	Vanguard US MktldxUn	16,867	\$1,563,221	80	\$92.45	\$92.45	\$93.23	\$92.40
VUS	Vanguard US TotMktUn	2,100	\$185,400	10	\$88.08	\$88.08	\$88.82	\$88.08
VVL	Vanguard GlbValFactr	7,500	\$357,471	17	\$47.78	\$47.78	\$47.80	\$47.51
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	7,309	\$405,151	11	\$55.37	\$55.37	\$55.59	\$55.32
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	10,487	\$2,375,510	96	\$226.30	\$226.30	\$227.46	\$225.54
WCP	Whitecap Resources	104,441	\$1,083,419	166	\$10.34	\$10.34	\$10.46	\$10.26
WDO	Wesdome Gold Mines	32,969	\$362,696	104	\$11.05	\$11.05	\$11.10	\$10.69
WEED	Canopy Grwth Corp J	370,558	\$3,836,275	765	\$10.76	\$10.76	\$11.26	\$8.82
WEF	Western Forest Prod	147,000	\$82,150	35	\$0.57	\$0.57	\$0.57	\$0.55
WELL	WELL Health Tech J	30,900	\$109,276	42	\$3.52	\$3.52	\$3.57	\$3.50
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
WFG	West Fraser Timber	11,516	\$1,240,866	87	\$107.76	\$107.76	\$108.55	\$106.75
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	5,100	\$5,968	2	\$1.18	\$1.18	\$1.18	\$1.17
WJX	Wajax Corporation	3,552	\$114,763	15	\$32.13	\$32.13	\$32.65	\$32.12
WLLW	Willow BioSci Inc. J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	183,000	\$18,460	11	\$0.11	\$0.11	\$0.11	\$0.10
WN	Weston George	13,424	\$2,371,250	122	\$177.10	\$177.10	\$177.93	\$175.66
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	500	\$9,850	2	\$19.70	\$19.70	\$19.70	\$19.70
WN.PR.D	Weston George IV Pr	900	\$17,697	2	\$19.66	\$19.66	\$19.67	\$19.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	500	\$9,100	1	\$18.20	\$18.20	\$18.20	\$18.20
WNDR	WonderFi Tech J	45,000	\$10,020	9	\$0.23	\$0.23	\$0.23	\$0.22
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	2,207	\$89,439	27	\$40.63	\$40.63	\$40.73	\$40.36
WPM	Wheaton Precious Mtl	31,450	\$2,274,598	240	\$72.53	\$72.53	\$73.20	\$71.86
WPRT	Westport Fuel Sys	200	\$1,559	2	\$7.74	\$7.74	\$7.85	\$7.74
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	12,788	\$24,693	31	\$1.93	\$1.93	\$1.94	\$1.92
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	13,480	\$2,818,491	109	\$210.00	\$210.00	\$210.12	\$206.94
WSRD	WealthsimpDevMktexNA	2,900	\$80,435	7	\$27.67	\$27.67	\$27.81	\$27.67
WSRI	WealthsimpINA Social	603	\$23,722	3	\$39.34	\$39.34	\$39.34	\$39.34
WTE	Westshore Terminals	7,091	\$177,737	30	\$25.15	\$25.15	\$25.15	\$24.75
WXM	Cl MornstrCA MomntUn	940	\$24,477	7	\$26.00	\$26.00	\$26.17	\$25.98
X	TMX Group Limited	18,170	\$659,693	74	\$36.42	\$36.42	\$36.47	\$36.08
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$56.91	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	200	\$6,506	1	\$32.53	\$32.53	\$32.53	\$32.53
XAM	Xanadu Mines J Ord	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	400	\$3,320	1	\$8.30	\$8.30	\$8.30	\$8.30
XAW	iShr CoreMSCI AC Wex	3,759	\$145,866	9	\$38.85	\$38.85	\$38.86	\$38.67
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,390	\$92,779	9	\$27.32	\$27.32	\$27.41	\$27.29
XBB	iShr Cdn Univers Bnd	12,125	\$328,534	43	\$27.08	\$27.08	\$27.12	\$27.07
XBM	iShr SP/TSXGblBseMtl	5,200	\$114,445	11	\$22.01	\$22.01	\$22.13	\$21.93
XCB	iShr CoreCA CorpBond	15,914	\$306,215	30	\$19.23	\$19.23	\$19.26	\$19.23
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,102	\$53,931	8	\$48.80	\$48.80	\$49.09	\$48.75
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$52.21	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	900	\$19,534	2	\$21.71	\$21.71	\$21.71	\$21.70
XCS	iShare SP/TSX SmlCap	900	\$17,334	2	\$19.21	\$19.21	\$19.30	\$19.21
XCSR	iShareESG AdvMSCI CA	500	\$31,376	5	\$62.76	\$62.76	\$62.87	\$62.62
XCV	iShares Cdn Value Un	300	\$10,304	2	\$34.30	\$34.30	\$34.37	\$34.30
XDG	iShr CorMSCI GblDiv	6,500	\$161,021	13	\$24.75	\$24.75	\$24.81	\$24.69
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$10,032	1	\$25.08	\$25.08	\$25.08	\$25.08
XDIV	iShare CorMSCICdnDiv	44,637	\$1,159,227	81	\$26.00	\$26.00	\$26.08	\$25.90
XDNA	iShr GenomicImmune 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	800	\$44,692	2	\$55.84	\$55.84	\$55.89	\$55.84
XDU	iShr CoreMSCI USQuDv	415	\$11,797	5	\$28.40	\$28.40	\$28.46	\$28.37
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,664	2	\$25.56	\$25.56	\$25.56	\$25.52
XDV	iShares Cdn Slct Div	21,455	\$569,360	46	\$26.55	\$26.55	\$26.66	\$26.48
XEB	iShr JP USD Emrg Mkt	400	\$6,164	1	\$15.41	\$15.41	\$15.41	\$15.41
XEC	iShr Core EmrgMktIMI	2,838	\$75,785	10	\$26.70	\$26.70	\$26.76	\$26.66
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	3,815	\$138,582	15	\$36.26	\$36.26	\$36.41	\$36.25
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	229,062	\$4,324,212	462	\$18.86	\$18.86	\$19.07	\$18.77
XEH	iShr MSCI EU IMI CAD	100	\$3,204	1	\$32.04	\$32.04	\$32.04	\$32.04
XEI	iShr S&P/TSX HiDivUn	23,747	\$583,930	67	\$24.59	\$24.59	\$24.69	\$24.50
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	695	\$23,080	4	\$33.16	\$33.16	\$33.33	\$33.16
XEQT	iShrs CoreEqPortf Un	35,284	\$1,036,048	61	\$29.33	\$29.33	\$29.49	\$29.30
XESG	iShr ESG AwrMSCI CA	900	\$23,691	3	\$26.24	\$26.24	\$26.39	\$26.24
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,200	\$34,959	5	\$29.16	\$29.16	\$29.27	\$29.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEXP	iShares ExponTITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,600	\$143,181	9	\$31.05	\$31.05	\$31.19	\$31.04
XFLB	iShr Cdn 15+YrFedBnd	1,600	\$72,780	6	\$45.48	\$45.48	\$45.57	\$45.43
XFN	iShares S&P/TSX Fins	8,900	\$428,282	26	\$48.10	\$48.10	\$48.36	\$47.94
XFR	iShares Fltg Rate Un	24,500	\$493,573	27	\$20.16	\$20.16	\$20.16	\$20.10
XGB	iShr CoreCA Govt Bnd	6,439	\$119,636	14	\$18.58	\$18.58	\$18.60	\$18.56
XGD	iShares S&P/TSX Gold	38,330	\$751,075	67	\$19.62	\$19.62	\$19.75	\$19.47
XGI	iShr SP Gbl Indstrl	800	\$40,576	5	\$50.62	\$50.62	\$50.93	\$50.55
XGRO	iShares Core Grow Un	5,950	\$160,744	12	\$27.01	\$27.01	\$27.05	\$26.96
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	32	\$605	1	\$0.00	\$18.90	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,910	\$130,808	11	\$68.30	\$68.30	\$68.64	\$68.21
XHD	iShare US HighDiv Eq	200	\$6,330	2	\$31.65	\$31.65	\$31.65	\$31.65
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
XIC	iShr CoreSP/TSX Comp	73,790	\$2,551,311	174	\$34.60	\$34.60	\$34.76	\$34.45
XID	iShares India Idx Un	3,100	\$160,532	14	\$51.95	\$51.95	\$51.95	\$51.69
XIG	iShare US IG CorpBnd	933	\$18,063	4	\$19.37	\$19.37	\$19.37	\$19.35
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,800	\$239,611	19	\$35.20	\$35.20	\$35.37	\$35.17
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,105	\$213,418	18	\$51.88	\$51.88	\$52.38	\$51.72
XIU	iShares S&P/TSX60 Un	248,200	\$8,160,451	359	\$32.95	\$32.95	\$33.08	\$32.77
XLB	iShr CoreCdnLT BndUn	10,432	\$191,095	19	\$18.32	\$18.32	\$18.38	\$18.29
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	10,000	\$485	5	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	10,830	\$213,841	9	\$19.74	\$19.74	\$19.81	\$19.69
XMC	iShr S&P US MidCapUn	2,400	\$71,710	9	\$29.84	\$29.84	\$30.08	\$29.79
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	400	\$13,428	4	\$33.55	\$33.55	\$33.69	\$33.49
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	5,900	\$150,636	20	\$25.46	\$25.46	\$25.70	\$25.42
XMI	iShare MSCI MinVIEAFE	1,600	\$56,972	4	\$35.57	\$35.57	\$35.67	\$35.57
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	900	\$24,552	3	\$27.28	\$27.28	\$27.28	\$27.28
XMS	iShr MSCI MinVIUS C-H	1,000	\$33,387	3	\$33.33	\$33.33	\$33.43	\$33.33
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,100	\$155,112	7	\$73.93	\$73.93	\$74.08	\$73.81
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$32,378	4	\$40.55	\$40.55	\$40.57	\$40.37
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$49.54	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	6,300	\$91,586	15	\$14.50	\$14.50	\$14.57	\$14.50
XQB	iShare HighCdnBnd Un	2,300	\$41,968	8	\$18.25	\$18.25	\$18.25	\$18.24
XQLT	iShrMSCI USA QualFtr	251	\$8,890	3	\$35.37	\$35.37	\$35.37	\$35.37
XQQ	iShare NASDAQ 100 Un	10,266	\$1,361,139	70	\$132.04	\$132.04	\$133.46	\$131.97
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$57.45	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	4,500	\$96,648	12	\$21.47	\$21.47	\$21.52	\$21.44
XRE	iShares S&P/TSX REIT	47,685	\$699,285	96	\$14.70	\$14.70	\$14.73	\$14.58
XSAB	iShrESG AwreCA AgBnd	300	\$5,216	3	\$17.38	\$17.38	\$17.41	\$17.37
XSB	iShre Cdn Sh Trm Bnd	8,306	\$215,853	17	\$25.98	\$25.98	\$26.01	\$25.98
XSC	iShr Consv ShStgyFxd	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
XSE	iShr Consv Stgy Incm	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	900	\$17,044	2	\$18.93	\$18.93	\$18.94	\$18.93
XSH	iShrCoreCdnSTCorpBnd	4,100	\$75,260	8	\$18.34	\$18.34	\$18.38	\$18.34
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,101	\$18,331	7	\$16.64	\$16.64	\$16.66	\$16.64
XSMC	iShr S&P US SmlCapUn	200	\$5,662	1	\$28.31	\$28.31	\$28.31	\$28.31
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,546	1	\$25.46	\$25.46	\$25.46	\$25.46
XSP	iShares Core S&P 500	46,355	\$2,440,909	124	\$52.54	\$52.54	\$53.03	\$52.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	1,233	\$112,114	10	\$90.76	\$90.76	\$91.23	\$90.53
XSTB	iShrESG AwreCA STBnd	1,200	\$22,914	2	\$19.09	\$19.09	\$19.10	\$19.09
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,400	1	\$37.00	\$37.00	\$37.00	\$37.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.37	\$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	4,430	\$166,547	11	\$37.48	\$37.48	\$37.89	\$37.48
XSUS	iShrESG Awr MSCI USA	500	\$18,280	3	\$36.60	\$36.60	\$36.60	\$36.52
XTC	Exco Technologies	4,050	\$28,835	4	\$7.10	\$7.10	\$7.14	\$7.10
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	4,201	\$140,953	7	\$33.53	\$33.53	\$33.60	\$33.45
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	40	\$1,013	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,100	\$11,507	2	\$10.47	\$10.47	\$10.47	\$10.46
XTRA	Xtract One Tech J	419,300	\$204,650	99	\$0.50	\$0.50	\$0.50	\$0.45
XUH	iShre CoreS&P US Mkt	3,300	\$137,273	11	\$41.55	\$41.55	\$41.62	\$41.55
XUS	iShares CoreSP500Idx	11,100	\$953,520	46	\$85.65	\$85.65	\$86.30	\$85.65
XUS.U	iShr CoreS&P500IdxUS	800	\$50,720	2	\$63.37	\$63.37	\$63.43	\$63.37
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$37,414	4	\$74.70	\$74.70	\$75.11	\$74.55
XUT	iShares S&P/TSX Util	26,500	\$629,445	47	\$23.81	\$23.81	\$23.85	\$23.52
XUU	iShr CorS&P US Mkt Un	12,390	\$633,669	41	\$50.95	\$50.95	\$51.37	\$50.93
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1	\$26	1	\$0.00	\$26.34	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,750	\$308,160	16	\$82.01	\$82.01	\$82.51	\$82.01
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
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	23,980	\$318,794	28	\$13.28	\$13.28	\$13.31	\$13.28
ZBAL	BMO Balanced ETF CAD	500	\$18,157	3	\$36.30	\$36.30	\$36.39	\$36.28
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	500	\$14,460	1	\$28.92	\$28.92	\$28.92	\$28.92
ZBK	BMO EqLWght US BkCAD	3,530	\$98,284	11	\$27.82	\$27.82	\$27.98	\$27.76
ZCB	BMO Corp Bond Idx Un	300	\$13,550	2	\$45.10	\$45.10	\$45.20	\$45.10
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	500	\$6,170	1	\$12.34	\$12.34	\$12.34	\$12.34
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	21,716	\$319,437	13	\$14.70	\$14.70	\$14.73	\$14.69
ZCN	BMO S&P/TSX Complndx	26,973	\$783,044	57	\$28.99	\$28.99	\$29.16	\$28.90
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	9,651	\$129,053	10	\$13.37	\$13.37	\$13.38	\$13.37
ZCS.L	BMO Sh Corp BndAccum	700	\$16,142	1	\$23.06	\$23.06	\$23.06	\$23.06
ZDB	BMO Discount Bnd Un	4,200	\$60,154	9	\$14.32	\$14.32	\$14.34	\$14.32
ZDH	BMO Intl DivHg-CA Un	2,200	\$58,503	7	\$26.51	\$26.51	\$26.63	\$26.50
ZDI	BMO Int'l Div CAD Un	2,100	\$48,475	7	\$23.06	\$23.06	\$23.18	\$23.06
ZDJ	BMO DJ IndAv Heg ETF	3,400	\$199,909	11	\$58.70	\$58.70	\$59.16	\$58.63
ZDM	BMO MSCI EAFE HegCAD	5,685	\$162,782	17	\$28.62	\$28.62	\$28.72	\$28.58
ZDV	BMO Cdn Dividend Un	14,800	\$290,933	35	\$19.68	\$19.68	\$19.75	\$19.61
ZDY	BMO USDiv ETF CAD Un	624	\$24,633	4	\$39.49	\$39.49	\$39.52	\$39.46
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,235	\$180,975	26	\$21.96	\$21.96	\$22.04	\$21.94
ZEAT	BMO Gbl Agri CAD Un	200	\$5,081	2	\$25.40	\$25.40	\$25.41	\$25.40
ZEB	BMO EqL Wgt Bank ETF	47,400	\$1,673,864	92	\$35.38	\$35.38	\$35.57	\$35.24
ZEF	BMO Em Mkt Bond HED	300	\$3,642	1	\$12.14	\$12.14	\$12.14	\$12.14
ZEM	BMO MSCI EmrgMkts Un	400	\$7,936	1	\$19.84	\$19.84	\$19.84	\$19.84
ZEO	BMO Eq WghtOil & Gas	3,562	\$252,568	12	\$70.59	\$70.59	\$71.12	\$70.31
ZEQ	BMO MSCI EU HiQtyUn	4,700	\$142,467	13	\$30.31	\$30.31	\$30.45	\$30.22
ZEQT	BMO All-Eqty CAD Un	3,500	\$157,480	3	\$44.85	\$44.85	\$45.11	\$44.85
ZESG	BMO BalanceESG CA Un	2	\$68	1	\$0.00	\$34.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.99	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	600	\$8,738	3	\$14.55	\$14.55	\$14.57	\$14.55
ZFL	BMO Lng Federal Bond	37,600	\$462,934	22	\$12.29	\$12.29	\$12.35	\$12.28
ZFM	BMO Mid Fed Bnd Indx	3,500	\$49,026	9	\$14.00	\$14.00	\$14.02	\$14.00
ZFN	BMO SIA NA Eq ETF Un	1,500	\$71,830	3	\$47.96	\$47.96	\$47.96	\$47.85
ZFS	BMO Shrt Fed Bnd ETF	1,500	\$20,085	2	\$13.39	\$13.39	\$13.39	\$13.39
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,375	1	\$43.75	\$43.75	\$43.75	\$43.75
ZGD	BMO EqWght Glb Gold	100	\$8,797	1	\$87.97	\$87.97	\$87.97	\$87.97
ZGI	BMO Gbl Infrastr ETF	2,135	\$87,959	7	\$41.22	\$41.22	\$41.22	\$41.14
ZGLD	BMO Gld Bull ETF CAD	300	\$10,614	2	\$35.34	\$35.34	\$35.46	\$35.34
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	775	\$47,404	5	\$61.19	\$61.19	\$61.36	\$61.08
ZGRN	BMO ACWI ParisClmtEq	3	\$101	3	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,900	\$76,796	2	\$40.40	\$40.40	\$40.52	\$40.40
ZGRO.T	BMO Growth Fixed% Un	300	\$9,633	1	\$32.11	\$32.11	\$32.11	\$32.11
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,600	\$60,967	8	\$10.87	\$10.87	\$10.90	\$10.87
ZIC	BMO MidUSCrpBndCA Un	1,300	\$22,337	2	\$17.19	\$17.19	\$17.19	\$17.18
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	600	\$22,946	2	\$38.19	\$38.19	\$38.51	\$38.19
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	\$90,526	8	\$75.30	\$75.30	\$75.65	\$75.20
ZJK	BMO HiYldUS CorpBnd	5,100	\$91,232	17	\$17.91	\$17.91	\$17.91	\$17.86
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	30,934	\$1,307,519	91	\$42.30	\$42.30	\$42.42	\$42.10
ZLC	BMO Long Crp Bnd ETF	5,867	\$85,442	15	\$14.57	\$14.57	\$14.60	\$14.52
ZLD	BMO LwVol IntlEq H-C	900	\$23,319	2	\$25.91	\$25.91	\$25.91	\$25.91
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	400	\$12,561	2	\$31.44	\$31.44	\$31.44	\$31.39
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,220	\$155,819	11	\$48.53	\$48.53	\$48.53	\$48.30
ZLU.U	BMO LwVltyUSEq US Un	300	\$10,818	1	\$36.06	\$36.06	\$36.06	\$36.06
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,913	1	\$29.13	\$29.13	\$29.13	\$29.13
ZMI	BMO Monthly Incm Un	7,900	\$128,045	10	\$16.19	\$16.19	\$16.22	\$16.17
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$16,836	4	\$42.09	\$42.09	\$42.09	\$42.09
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	7,252	\$362,881	31	\$50.03	\$50.03	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	1,500	\$19,849	4	\$13.24	\$13.24	\$13.25	\$13.23
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	600	\$39,502	2	\$65.87	\$65.87	\$65.87	\$65.82
ZMU	BMO MidUS IG HegBnd	7,165	\$87,822	5	\$12.25	\$12.25	\$12.26	\$12.25
ZNQ	BMO Nasdaq100 Eq Cad	4,865	\$378,375	25	\$77.61	\$77.61	\$78.12	\$77.39
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,400	\$43,049	3	\$30.74	\$30.74	\$30.77	\$30.74
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	400	\$5,930	3	\$14.83	\$14.83	\$14.85	\$14.81
ZPL	BMO LngProvBndCad Un	1,200	\$14,139	6	\$11.77	\$11.77	\$11.82	\$11.77
ZPR	BMO Laddered Pr Indx	59,867	\$597,756	104	\$9.99	\$9.99	\$10.00	\$9.97
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,400	\$52,643	6	\$11.96	\$11.96	\$11.97	\$11.96
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$15,830	1	\$15.83	\$15.83	\$15.83	\$15.83
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	10,495	\$1,286,881	62	\$122.13	\$122.13	\$123.51	\$122.10
ZRE	BMO EqI Wgt REITs Un	23,887	\$466,488	76	\$19.64	\$19.64	\$19.64	\$19.41
ZRR	BMO RI Return Bond	3,640	\$50,106	8	\$13.75	\$13.75	\$13.78	\$13.75
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.02	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	400	\$14,977	4	\$37.27	\$37.27	\$37.55	\$37.27
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	47,872	\$3,615,293	187	\$75.37	\$75.37	\$75.96	\$75.34
ZSP.U	BMO S&P500 Idx US Un	1,431	\$78,674	5	\$54.76	\$54.76	\$55.14	\$54.76
ZST	BMO Ultra ShrtBnd Un	13,175	\$643,988	22	\$48.88	\$48.88	\$48.89	\$48.87
ZST.L	BMO UltraSh BndAccum	100	\$5,838	1	\$58.38	\$58.38	\$58.38	\$58.38
ZSU	BMO Sh-Trm US CrpBnd	8,411	\$110,268	2	\$13.11	\$13.11	\$13.11	\$13.11
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,051	\$58,844	9	\$28.69	\$28.69	\$28.74	\$28.67
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,400	\$35,531	5	\$25.30	\$25.30	\$25.48	\$25.30
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,710	\$46,545	5	\$27.21	\$27.21	\$27.28	\$27.20
ZUE	BMO S&P 500 Hedg-CAD	5,490	\$382,678	29	\$69.57	\$69.57	\$70.04	\$69.47
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$66.76	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,950	\$368,444	21	\$74.38	\$74.38	\$75.01	\$74.27
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$13,879	3	\$46.13	\$46.13	\$46.47	\$46.13
ZUQ.U	BMO MSCI USHiQty US	100	\$4,785	1	\$47.85	\$47.85	\$47.85	\$47.85
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	45,561	\$832,578	43	\$18.29	\$18.29	\$18.29	\$18.04
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,771	1	\$27.71	\$27.71	\$27.71	\$27.71
ZVU	BMO MSCI USAValue Un	2,800	\$77,995	4	\$27.86	\$27.86	\$27.86	\$27.85
ZWA	BMO DJ IndustAvg Un	5,928	\$147,323	16	\$24.82	\$24.82	\$24.96	\$24.79
ZWB	BMO Coverd CallCdnBk	33,061	\$584,761	45	\$17.68	\$17.68	\$17.74	\$17.63
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	18,035	\$304,451	24	\$16.89	\$16.89	\$16.95	\$16.85
ZWE	BMO EU DivCovCal C-H	7,183	\$145,570	21	\$20.26	\$20.26	\$20.29	\$20.24
ZWEN	BMO CovrdCallEngy CA	900	\$27,889	3	\$30.95	\$30.95	\$31.13	\$30.94
ZWG	BMO Gbl HiDivCovCal	5,716	\$169,793	21	\$29.58	\$29.58	\$29.79	\$29.58
ZWH	BMO US HighDivCov Un	14,000	\$317,783	25	\$22.68	\$22.68	\$22.76	\$22.66
ZWH.U	BMO US HighDivCov US	700	\$15,862	1	\$22.66	\$22.66	\$22.66	\$22.66
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,910	\$159,378	22	\$20.11	\$20.11	\$20.30	\$20.05
ZWP	BMO EU HiDiv CovCall	2,100	\$36,950	4	\$17.56	\$17.56	\$17.60	\$17.56
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	400	\$7,836	3	\$19.59	\$19.59	\$19.59	\$19.59
ZWT	BMO CoverCallTech CA	2,005	\$84,690	13	\$42.13	\$42.13	\$42.58	\$42.10
ZWU	BMO CoverdUtility Un	37,377	\$365,774	62	\$9.84	\$9.84	\$9.84	\$9.74
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.05	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomnHhg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	1,821	\$50,263	16	\$27.61	\$27.61	\$27.92	\$27.45
ZZZD	BMO Tactical Div Un	100	\$2,770	1	\$27.70	\$27.70	\$27.70	\$27.70

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	51,818	\$15,869	18	\$0.30	\$0.30	\$0.32	\$0.30
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	2,600	\$1,521	4	\$0.59	\$0.59	\$0.61	\$0.57
ABRA	AbraSvr Res	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZN	Adventus Mng	65,300	\$25,943	8	\$0.41	\$0.41	\$0.41	\$0.40
AE	Amern Eagle	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
AEC	Anfield Egy	62,000	\$5,570	10	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	53,710	\$10,990	9	\$0.19	\$0.19	\$0.21	\$0.19
AEP	Atlas Engine	14,100	\$23,177	8	\$1.66	\$1.66	\$1.68	\$1.61
AERO	Aero Egy Ltd	3,500	\$593	2	\$0.17	\$0.17	\$0.17	\$0.17
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	21,400	\$25,340	10	\$1.18	\$1.18	\$1.19	\$1.18
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	105,000	\$9,425	6	\$0.09	\$0.09	\$0.09	\$0.09
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	166	\$23	1	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	8,500	\$2,060	4	\$0.24	\$0.24	\$0.25	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	22,500	\$3,473	3	\$0.16	\$0.16	\$0.16	\$0.15
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	10,770	\$1,400	3	\$0.13	\$0.13	\$0.13	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	260	\$39	1	\$0.00	\$0.15	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AMX	Amex Expl In	7,900	\$14,852	9	\$1.85	\$1.85	\$1.91	\$1.85
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	182,514	\$31,640	18	\$0.18	\$0.18	\$0.18	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,500	\$2,050	2	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	4,400	\$10,384	1	\$2.36	\$2.36	\$2.36	\$2.36
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	261,560	\$177,207	101	\$0.75	\$0.75	\$0.75	\$0.61
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	10,600	\$90,163	28	\$8.61	\$8.61	\$8.61	\$8.44
ARU	Aurania Res	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	23,500	\$32,939	22	\$1.38	\$1.38	\$1.43	\$1.38
ATY	Atico Mng Co	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
AU	Aurion Res	3,200	\$2,236	3	\$0.70	\$0.70	\$0.70	\$0.70
AUAU	Allegiant Gl	3,000	\$555	2	\$0.19	\$0.19	\$0.19	\$0.19
AUEN	Glden Sky Mn	481	\$60	1	\$0.00	\$0.12	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	32,083	\$3,078	5	\$0.10	\$0.10	\$0.11	\$0.10
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	52,000	\$20,088	5	\$0.39	\$0.39	\$0.39	\$0.38
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	13,000	\$1,820	1	\$0.14	\$0.14	\$0.14	\$0.14
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	8,000	\$3,000	1	\$0.38	\$0.38	\$0.38	\$0.38
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	43,500	\$29,065	9	\$0.67	\$0.67	\$0.68	\$0.66
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	14,500	\$5,365	3	\$0.37	\$0.37	\$0.37	\$0.37
AZT	Aztec Mnrls	12,000	\$2,520	4	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAU	Blue Star Gl	25,000	\$4,500	3	\$0.18	\$0.18	\$0.18	\$0.18
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	21,000	\$2,430	3	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BCM	Bear Crk Mng	55,050	\$19,959	13	\$0.37	\$0.37	\$0.37	\$0.35
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEW	BeWhere Hldg	109,500	\$43,920	11	\$0.40	\$0.40	\$0.41	\$0.40
BEX	Benton Res I	32,500	\$4,948	3	\$0.16	\$0.16	\$0.16	\$0.15
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	1,375	\$103	2	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	37,579	\$29,085	18	\$0.81	\$0.81	\$0.82	\$0.76
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	2,000	\$800	2	\$0.41	\$0.41	\$0.41	\$0.40
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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BMK	MacDonald Mn	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	500	\$8	1	\$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	713	\$35,723	4	\$49.90	\$49.90	\$50.05	\$49.90
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	135,921	\$46,199	32	\$0.33	\$0.33	\$0.36	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	8,000	\$60	3	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
BRW	Brunswick Ex	15,000	\$7,350	1	\$0.49	\$0.49	\$0.49	\$0.49
BSK	Blue Sky Ura	128,000	\$8,635	10	\$0.07	\$0.07	\$0.08	\$0.07
BSR	Bluestone Re	42,500	\$24,055	6	\$0.55	\$0.55	\$0.59	\$0.55
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$2,400	2	\$0.12	\$0.12	\$0.13	\$0.12
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	85,000	\$4,730	4	\$0.06	\$0.06	\$0.06	\$0.05
BWCG	Blackwolf Co	28,000	\$3,820	2	\$0.14	\$0.14	\$0.14	\$0.14
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	93,500	\$29,360	11	\$0.30	\$0.30	\$0.32	\$0.30
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	400	\$836	2	\$2.10	\$2.10	\$2.10	\$2.06
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	18,000	\$1,530	2	\$0.09	\$0.09	\$0.09	\$0.09
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	18,000	\$3,425	3	\$0.19	\$0.19	\$0.20	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	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	70,000	\$4,050	2	\$0.06	\$0.06	\$0.07	\$0.06
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	23,000	\$2,300	3	\$0.10	\$0.10	\$0.10	\$0.10
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	6,500	\$5,215	5	\$0.82	\$0.82	\$0.82	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	99,000	\$4,950	3	\$0.05	\$0.05	\$0.05	\$0.05
GEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	28,500	\$5,440	3	\$0.20	\$0.20	\$0.20	\$0.19
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	8,000	\$720	3	\$0.09	\$0.09	\$0.09	\$0.09
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	263,000	\$2,630	3	\$0.01	\$0.01	\$0.01	\$0.01
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	11,240	\$26,182	10	\$2.44	\$2.44	\$2.44	\$2.28
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	900	\$1,098	1	\$1.22	\$1.22	\$1.22	\$1.22
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	5,500	\$7,710	2	\$1.42	\$1.42	\$1.42	\$1.40
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	6,300	\$8,774	2	\$1.42	\$1.42	\$1.42	\$1.38
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COIN	Tokens.com C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COIN.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	9,400	\$2,359	5	\$0.25	\$0.25	\$0.26	\$0.24
CPER	CopperCorp R	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	134,405	\$5,101	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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	108,000	\$18,360	9	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	16,000	\$3,520	3	\$0.22	\$0.22	\$0.22	\$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	44,000	\$26,560	11	\$0.60	\$0.60	\$0.61	\$0.59
CVW	CVW CleanTec	2,000	\$1,380	2	\$0.69	\$0.69	\$0.69	\$0.69
CVX	Cematrix Cor	22,200	\$7,881	4	\$0.36	\$0.36	\$0.36	\$0.36
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DCMC	Dore Copper	108,000	\$11,240	7	\$0.10	\$0.10	\$0.11	\$0.10
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,740	\$35,209	9	\$9.40	\$9.40	\$9.47	\$9.36
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	18,364	\$3,222	8	\$0.19	\$0.19	\$0.19	\$0.18
DEFN	Defense Mtls	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
DGHI	Digihost Tec	5,000	\$8,200	1	\$1.64	\$1.64	\$1.64	\$1.64
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	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	294,000	\$7,275	13	\$0.02	\$0.02	\$0.03	\$0.02
DME	Desert Mount	1,000	\$250	2	\$0.25	\$0.25	\$0.26	\$0.25
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	85,018	\$43,383	17	\$0.54	\$0.54	\$0.54	\$0.47
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	40,000	\$15,430	10	\$0.38	\$0.38	\$0.39	\$0.37
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	42,150	\$40,648	15	\$0.96	\$0.96	\$0.97	\$0.95
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	33,000	\$2,485	4	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	9,814	\$5,506	6	\$0.57	\$0.57	\$0.57	\$0.55
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	7,000	\$1,400	7	\$0.20	\$0.20	\$0.20	\$0.20
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	7,001	\$560	3	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMO	Emerita Res	1,500	\$590	3	\$0.40	\$0.40	\$0.40	\$0.39
EMPR	Empress Rylt	10,580	\$3,522	5	\$0.33	\$0.33	\$0.34	\$0.33
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	3,500	\$9,415	2	\$2.69	\$2.69	\$2.69	\$2.69
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	37,000	\$545	4	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	20,000	\$5,400	4	\$0.27	\$0.27	\$0.27	\$0.27
EOG	Eco (Atlanti	11,000	\$1,520	6	\$0.14	\$0.14	\$0.14	\$0.14
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	46,294	\$9,139	7	\$0.19	\$0.19	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	25,500	\$3,570	3	\$0.14	\$0.14	\$0.14	\$0.14
ESK	Eskay Mng Co	26,500	\$9,955	3	\$0.37	\$0.37	\$0.38	\$0.37
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	140	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	5,200	\$8,847	4	\$1.71	\$1.71	\$1.72	\$1.70
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	2,600	\$14,766	4	\$5.68	\$5.68	\$5.71	\$5.67
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EVNI	EV Nickel In	234,000	\$133,400	62	\$0.57	\$0.57	\$0.59	\$0.55
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	2,600	\$4,058	5	\$1.54	\$1.54	\$1.60	\$1.54
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	41,500	\$14,460	7	\$0.36	\$0.36	\$0.36	\$0.34
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	31,500	\$25,645	14	\$0.81	\$0.81	\$0.86	\$0.80
FLT	Drone Deli	48,508	\$10,547	10	\$0.21	\$0.21	\$0.23	\$0.21
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLYN	Flying Nicke	18,000	\$1,640	2	\$0.10	\$0.10	\$0.10	\$0.09
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	16,409	\$3,600	4	\$0.21	\$0.21	\$0.22	\$0.21
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	44,000	\$5,610	4	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi Al Inc.	13,000	\$910	3	\$0.07	\$0.07	\$0.07	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	20,500	\$5,145	3	\$0.26	\$0.26	\$0.26	\$0.25
FPX	FPX Nickel C	4,500	\$1,328	1	\$0.30	\$0.30	\$0.30	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	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	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	208,010	\$83,344	45	\$0.39	\$0.39	\$0.41	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	300	\$71	1	\$0.00	\$0.22	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	5,000	\$4,270	2	\$0.83	\$0.83	\$0.86	\$0.83
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	43,000	\$1,935	10	\$0.05	\$0.05	\$0.05	\$0.05
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	6,000	\$330	3	\$0.06	\$0.06	\$0.06	\$0.06
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GEM	Green Batter	11,000	\$330	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	21,950	\$5,899	4	\$0.26	\$0.26	\$0.27	\$0.26
GGA	GldGrp Mng I	1,000	\$40	1	\$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	10,000	\$400	3	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	36	\$6	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
GLDN	Glden Rid	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMG	Graphene Mfg	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe 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	27,000	\$4,593	5	\$0.17	\$0.17	\$0.18	\$0.17
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	12,000	\$10,920	2	\$0.91	\$0.91	\$0.91	\$0.91
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	59,800	\$65,511	19	\$1.07	\$1.07	\$1.12	\$1.06
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	17,500	\$3,850	2	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GR	Grt Atlantic	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	56,000	\$5,755	9	\$0.11	\$0.11	\$0.11	\$0.10
GRB	Greenbriar S	2,500	\$2,150	1	\$0.86	\$0.86	\$0.86	\$0.86
GRD	Grounded Lit	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GRSL	GR Svr Mng L	164,050	\$33,358	13	\$0.20	\$0.20	\$0.22	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	200	\$768	1	\$3.84	\$3.84	\$3.84	\$3.84
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	60,040	\$9,681	9	\$0.16	\$0.16	\$0.17	\$0.16
GSI	Gatekeeper S	65,600	\$45,430	19	\$0.73	\$0.73	\$0.73	\$0.67
GSP	Gensource Po	80,000	\$9,630	7	\$0.12	\$0.12	\$0.13	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	9,500	\$1,485	2	\$0.15	\$0.15	\$0.16	\$0.15
GSVR	Guanajuato S	113,500	\$28,595	13	\$0.25	\$0.25	\$0.26	\$0.25
GT	GT Res Inc.	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	15,000	\$5,775	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	25,000	\$16,750	3	\$0.67	\$0.67	\$0.67	\$0.67
GXU	Goviex Urani	365,400	\$44,937	47	\$0.12	\$0.12	\$0.13	\$0.12
GXX	Gld Basin Re	38,000	\$3,610	2	\$0.10	\$0.10	\$0.10	\$0.10
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	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	\$6.86	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	9,500	\$3,910	2	\$0.41	\$0.41	\$0.42	\$0.41
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	27,000	\$3,375	2	\$0.13	\$0.13	\$0.13	\$0.13
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	18,500	\$3,485	3	\$0.19	\$0.19	\$0.19	\$0.18
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	13,000	\$1,533	3	\$0.12	\$0.12	\$0.12	\$0.12
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	5,300	\$16,096	26	\$3.10	\$3.10	\$3.10	\$3.00
HIVE	HIVE Digital	49,310	\$177,918	111	\$3.58	\$3.58	\$3.68	\$3.55
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	300	\$504	3	\$1.68	\$1.68	\$1.68	\$1.68
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	135	\$1	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	4,000	\$1,963	2	\$0.49	\$0.49	\$0.50	\$0.49
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	5,500	\$1,098	4	\$0.20	\$0.20	\$0.20	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	3,100	\$853	3	\$0.28	\$0.28	\$0.28	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	62,000	\$930	2	\$0.02	\$0.02	\$0.02	\$0.02
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	73,500	\$16,170	12	\$0.22	\$0.22	\$0.22	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	46,000	\$1,840	1	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCA	Inca One Gld	20,100	\$1,709	3	\$0.09	\$0.09	\$0.09	\$0.09
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	77,000	\$23,520	11	\$0.31	\$0.31	\$0.32	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	20,700	\$80,540	16	\$3.92	\$3.92	\$3.95	\$3.87
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	9,100	\$10,592	4	\$1.16	\$1.16	\$1.20	\$1.16
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	32,000	\$1,120	4	\$0.04	\$0.04	\$0.04	\$0.04
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	14	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	65,000	\$1,950	3	\$0.03	\$0.03	\$0.03	\$0.03
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KDK	Kodiak Cop	6,500	\$4,045	3	\$0.62	\$0.62	\$0.63	\$0.61
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	36,000	\$5,355	3	\$0.16	\$0.16	\$0.16	\$0.14
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	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KIP	Kiplin Mtls	4,020	\$221	2	\$0.06	\$0.06	\$0.06	\$0.06
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	29,500	\$22,455	19	\$0.77	\$0.77	\$0.80	\$0.73
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	2,000	\$30	2	\$0.01	\$0.01	\$0.02	\$0.01
KLX	Carbon Done	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.18	\$0.00	\$0.00
KNE	Kane Biotech	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KORE	Kore Mng Ltd	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	1	\$0	1	\$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	48,000	\$5,000	3	\$0.10	\$0.10	\$0.11	\$0.10
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	1	\$0	1	\$0.00	\$0.34	\$0.00	\$0.00
KTN	Kootenay Svr	5,254	\$6,252	7	\$1.19	\$1.19	\$1.19	\$1.19
KTO	K2 Gld Corp.	15,555	\$2,100	4	\$0.14	\$0.14	\$0.14	\$0.14
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
LAB	Labrador Gld	35,500	\$7,240	9	\$0.20	\$0.20	\$0.22	\$0.19
LBC	Libero Coppe	16,000	\$7,655	3	\$0.49	\$0.49	\$0.49	\$0.47
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	46,000	\$36,810	8	\$0.82	\$0.82	\$0.82	\$0.78
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	22,100	\$14,184	7	\$0.65	\$0.65	\$0.65	\$0.63
LCX	Lycos Egy In	2,513	\$8,697	3	\$3.46	\$3.46	\$3.46	\$3.46
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	11,000	\$17,406	3	\$1.60	\$1.60	\$1.60	\$1.57
LGN	Logan Egy Co	23,500	\$21,225	12	\$0.90	\$0.90	\$0.92	\$0.90
LI	Amern Lithiu	85,000	\$65,830	35	\$0.78	\$0.78	\$0.80	\$0.76
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	10,200	\$31,927	18	\$3.06	\$3.06	\$3.20	\$3.06
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	11,000	\$5,445	1	\$0.50	\$0.50	\$0.50	\$0.50
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	15,000	\$7,055	6	\$0.46	\$0.46	\$0.48	\$0.46
LIT	Argentina Li	6,000	\$1,588	3	\$0.27	\$0.27	\$0.27	\$0.26
LITH	Lithium Chil	227,675	\$191,502	63	\$0.81	\$0.81	\$0.88	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	11,300	\$1,426	3	\$0.13	\$0.13	\$0.14	\$0.13
LME	Laurion Mnrl	28,500	\$11,250	4	\$0.39	\$0.39	\$0.40	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,700	\$176,265	23	\$37.87	\$37.87	\$38.05	\$37.12
LMR	Lomiko	31,000	\$310	2	\$0.01	\$0.01	\$0.01	\$0.01
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	4,500	\$3,285	9	\$0.73	\$0.73	\$0.73	\$0.73
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	30,000	\$850	2	\$0.03	\$0.03	\$0.03	\$0.03
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	17,000	\$11,825	8	\$0.70	\$0.70	\$0.73	\$0.69
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LUM	Lumina Gld C	9,025	\$5,069	4	\$0.56	\$0.56	\$0.57	\$0.56
LVG	Lake Victori	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	31,000	\$1,860	4	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
MAI	Mnra Alamos	30,000	\$9,000	3	\$0.30	\$0.30	\$0.30	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	28,000	\$2,380	4	\$0.09	\$0.09	\$0.09	\$0.09
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	7,100	\$8,952	4	\$1.26	\$1.26	\$1.27	\$1.26
MAW	Mawson Gld L	35,200	\$23,834	9	\$0.70	\$0.70	\$0.70	\$0.67
MAX	MAX Res Corp	17,500	\$2,633	4	\$0.15	\$0.15	\$0.17	\$0.15
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.	89,002	\$16,885	14	\$0.19	\$0.19	\$0.20	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	36	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	51,000	\$4,085	8	\$0.08	\$0.08	\$0.09	\$0.08
MEEC	MidW Egy Emi	700	\$798	1	\$1.14	\$1.14	\$1.14	\$1.14
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	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	16,300	\$39,306	9	\$2.33	\$2.33	\$2.46	\$2.33
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	102,462	\$27,163	18	\$0.27	\$0.27	\$0.28	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	400	\$436	2	\$1.09	\$1.09	\$1.09	\$1.09
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$2,650	2	\$0.18	\$0.18	\$0.18	\$0.18
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	5,000	\$16,300	1	\$3.26	\$3.26	\$3.26	\$3.26
MKR	Melkior Res	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtllic Mnrls	25,500	\$7,298	7	\$0.29	\$0.29	\$0.29	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	46,500	\$7,105	9	\$0.16	\$0.16	\$0.16	\$0.15
MN	Manganese X	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	11,000	\$6,210	3	\$0.54	\$0.54	\$0.57	\$0.54
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	13,860	\$61,349	12	\$4.40	\$4.40	\$4.50	\$4.37
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	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	7,500	\$900	2	\$0.12	\$0.12	\$0.12	\$0.12
MYLK	The Planting	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	16,000	\$480	2	\$0.03	\$0.03	\$0.03	\$0.03
NAU	NevGld Corp.	23,000	\$10,850	3	\$0.49	\$0.49	\$0.50	\$0.46
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	12,500	\$1,713	3	\$0.14	\$0.14	\$0.15	\$0.14
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	25,380	\$12,804	8	\$0.50	\$0.50	\$0.52	\$0.49
NDA	Neptune Digi	42,330	\$14,513	10	\$0.34	\$0.34	\$0.35	\$0.34
NDVA	Indiva Ltd	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	3,500	\$805	2	\$0.23	\$0.23	\$0.23	\$0.23
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	8,664	\$44,252	14	\$5.07	\$5.07	\$5.16	\$5.04
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	10,800	\$21,900	5	\$2.00	\$2.00	\$2.04	\$2.00
NGMD	Nugen Medica	21,500	\$2,580	2	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	85,000	\$7,650	4	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	15,000	\$10,340	4	\$0.69	\$0.69	\$0.69	\$0.68
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	102,500	\$40,365	15	\$0.40	\$0.40	\$0.40	\$0.39
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	1,000	\$380	2	\$0.38	\$0.38	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKL	Nickel 28 Ca	26,000	\$16,330	5	\$0.60	\$0.60	\$0.65	\$0.60
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	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	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	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
NOW	NowVertical	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	1,400	\$1,638	2	\$1.21	\$1.21	\$1.21	\$1.13
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRN	Nthern Shiel	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NSE	New Stratus	28,315	\$16,854	8	\$0.59	\$0.59	\$0.60	\$0.59
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NTH	Nord Preciou	37,000	\$1,295	1	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NWX	Newport Expl	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	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	118,862	\$25,620	16	\$0.22	\$0.22	\$0.23	\$0.21
OCI	Orecap Inves	100,000	\$6,000	3	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	11,000	\$6,985	4	\$0.64	\$0.64	\$0.64	\$0.62
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ODV	Osisko Dev C	34,900	\$108,438	42	\$3.10	\$3.10	\$3.16	\$3.03
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	4,200	\$5,943	19	\$1.43	\$1.43	\$1.43	\$1.40
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	4,000	\$668	3	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	31,000	\$3,470	5	\$0.11	\$0.11	\$0.12	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	114,000	\$12,308	50	\$0.11	\$0.11	\$0.11	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	97,990	\$175,402	12	\$1.79	\$1.79	\$1.79	\$1.79
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	17,000	\$6,518	4	\$0.38	\$0.38	\$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	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	7,500	\$1,388	1	\$0.19	\$0.19	\$0.19	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	2,000	\$150	2	\$0.07	\$0.07	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	28,500	\$3,035	3	\$0.11	\$0.11	\$0.11	\$0.11
PESO	Pesorama Inc	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
PEX	Pac Ridge Ex	6,000	\$630	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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	536	\$88	2	\$0.00	\$0.15	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGO.H	Pac GeolInfo	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	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
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	91,500	\$36,690	11	\$0.42	\$0.42	\$0.45	\$0.37
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	13,000	\$9,945	2	\$0.77	\$0.77	\$0.77	\$0.76
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	9,000	\$2,475	1	\$0.28	\$0.28	\$0.28	\$0.28
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	117,376	\$120,821	47	\$1.01	\$1.01	\$1.06	\$0.99
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	50,500	\$16,590	9	\$0.35	\$0.35	\$0.35	\$0.30
PNRL	Premium Nick	101,500	\$74,185	37	\$0.72	\$0.72	\$0.80	\$0.72
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PTK	POET Techs I	8,000	\$11,122	5	\$1.40	\$1.40	\$1.51	\$1.38
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	60,000	\$6,655	5	\$0.12	\$0.12	\$0.12	\$0.11
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$84.16	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	3,500	\$5,110	2	\$1.46	\$1.46	\$1.46	\$1.46
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	30,500	\$9,813	8	\$0.33	\$0.33	\$0.33	\$0.32
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
QNC	Quantum Emot	41,500	\$5,810	4	\$0.14	\$0.14	\$0.14	\$0.14
QPM	Quebec Preci	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS	Quisitive Te	42,500	\$16,470	7	\$0.40	\$0.40	\$0.40	\$0.38
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	51,000	\$2,650	4	\$0.05	\$0.05	\$0.06	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
RAK	Rackla Mtls	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
RAMP	Ramp Mtls In	336	\$50	1	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	1,400	\$1,596	1	\$1.14	\$1.14	\$1.14	\$1.14
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	18,080	\$3,435	8	\$0.19	\$0.19	\$0.19	\$0.19
RDU	Radius Gold	5,000	\$585	3	\$0.12	\$0.12	\$0.12	\$0.12
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	187,650	\$165,225	147	\$0.90	\$0.90	\$0.91	\$0.84
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	12,500	\$19,735	7	\$1.55	\$1.55	\$1.59	\$1.51
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	11,400	\$28,422	5	\$2.49	\$2.49	\$2.50	\$2.49
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RGD	Reunion Gld	199,000	\$98,720	30	\$0.50	\$0.50	\$0.50	\$0.49
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	22,500	\$3,298	4	\$0.15	\$0.15	\$0.15	\$0.15
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	37,541	\$16,525	8	\$0.45	\$0.45	\$0.45	\$0.44
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	45,000	\$2,925	2	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	30,000	\$35,556	12	\$1.22	\$1.22	\$1.22	\$1.14
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.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ROOF	Nthstar Clea	20,500	\$3,588	2	\$0.18	\$0.18	\$0.18	\$0.18
ROS	Roscan Gld C	226,000	\$16,755	27	\$0.08	\$0.08	\$0.08	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	48,620	\$8,840	4	\$0.19	\$0.19	\$0.20	\$0.18
RSM	Resouro StrM	10,000	\$4,668	3	\$0.47	\$0.47	\$0.47	\$0.47
RSMX	Regency Svr	9,000	\$1,755	1	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.17	\$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	6,500	\$2,145	3	\$0.33	\$0.33	\$0.33	\$0.33
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAI.H	Sunshine Agr	200	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	4,000	\$3,240	3	\$0.82	\$0.82	\$0.82	\$0.80
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	181,045	\$147,172	85	\$0.80	\$0.80	\$0.83	\$0.80
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	7,000	\$2,503	3	\$0.36	\$0.36	\$0.36	\$0.36
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	79,500	\$15,393	9	\$0.19	\$0.19	\$0.20	\$0.19
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	10,000	\$1,900	2	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	98,800	\$31,530	17	\$0.31	\$0.31	\$0.33	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
SEI	Sintana Egy	311,500	\$181,720	60	\$0.62	\$0.62	\$0.63	\$0.53
SEND	Sendero Res	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
SEV	Spectra7 Mic	32,500	\$4,173	6	\$0.12	\$0.12	\$0.14	\$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	\$0.28	\$0.00	\$0.00
SGC	Solstice Gld	21,000	\$945	1	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	3,010	\$16,344	4	\$5.42	\$5.42	\$5.45	\$5.42
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	8,000	\$146,690	22	\$18.48	\$18.48	\$18.94	\$17.25
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
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	9,000	\$490	2	\$0.06	\$0.06	\$0.06	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SILV	Svr Valley M	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	12,000	\$850	2	\$0.07	\$0.07	\$0.08	\$0.07
SLI	Standard Lit	3,200	\$4,742	4	\$1.54	\$1.54	\$1.54	\$1.48
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	28,500	\$5,980	5	\$0.21	\$0.21	\$0.21	\$0.21
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	15,000	\$6,150	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	26,000	\$5,145	3	\$0.20	\$0.20	\$0.20	\$0.19
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	21,500	\$5,130	4	\$0.24	\$0.24	\$0.24	\$0.24
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNG	Svr Range	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	70,000	\$5,250	4	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	18,000	\$810	2	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	8,000	\$1,480	1	\$0.19	\$0.19	\$0.19	\$0.19
SPA	Spanish Moun	13,000	\$3,048	3	\$0.23	\$0.23	\$0.25	\$0.23
SPC	SPC Nickel C	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$3,525	3	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eq	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	999	\$20	1	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	35,000	\$6,965	9	\$0.20	\$0.20	\$0.21	\$0.20
SSVR	Summa Svr Co	12,440	\$5,598	7	\$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	45,500	\$17,800	6	\$0.42	\$0.42	\$0.42	\$0.38
STER	Steer Techs	11,500	\$3,693	6	\$0.33	\$0.33	\$0.34	\$0.31
STH	StelMn Cda L	9,000	\$495	2	\$0.06	\$0.06	\$0.06	\$0.06
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	1,600	\$96	3	\$0.00	\$0.06	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	39,500	\$9,683	4	\$0.25	\$0.25	\$0.25	\$0.25
STS	Sth Star Ba	12,500	\$7,075	6	\$0.56	\$0.56	\$0.57	\$0.56
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STUD	Stallion Ura	10,500	\$1,418	3	\$0.14	\$0.14	\$0.14	\$0.14
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	60,464	\$7,558	9	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	10	\$4	1	\$0.00	\$0.36	\$0.00	\$0.00
SVE	Svr One Res	34,140	\$10,503	18	\$0.31	\$0.31	\$0.32	\$0.30
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	24,500	\$4,043	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	26,000	\$2,860	2	\$0.11	\$0.11	\$0.11	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	65,000	\$36,195	9	\$0.55	\$0.55	\$0.56	\$0.55
TAU	Thesis Gold	30,000	\$20,625	6	\$0.69	\$0.69	\$0.70	\$0.68
TBIX	Trbix Inc.	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	1,645	\$879	3	\$0.53	\$0.53	\$0.54	\$0.53
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	243,000	\$34,273	107	\$0.14	\$0.14	\$0.15	\$0.14
TBRD	Thunderbird	600	\$1,242	1	\$2.07	\$2.07	\$2.07	\$2.07
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TELO	Telo Genomic	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
TES	Tesoro Mnris	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	13,950	\$3,422	2	\$0.25	\$0.25	\$0.25	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
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.	300	\$753	3	\$2.51	\$2.51	\$2.51	\$2.51
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	357	\$48	1	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	71,500	\$12,060	12	\$0.17	\$0.17	\$0.18	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	37,500	\$11,103	5	\$0.31	\$0.31	\$0.31	\$0.29
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	12,000	\$780	4	\$0.07	\$0.07	\$0.07	\$0.07
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,317	\$402,093	27	\$120.82	\$120.82	\$122.86	\$119.66
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	69,000	\$10,590	6	\$0.14	\$0.14	\$0.16	\$0.14
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	20,000	\$2,650	2	\$0.14	\$0.14	\$0.14	\$0.13
TSLV	Tier One Svr	129,098	\$16,672	25	\$0.13	\$0.13	\$0.14	\$0.13
TTG	Trans Cda Gl	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	12,500	\$1,470	2	\$0.12	\$0.12	\$0.12	\$0.11
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	33,845	\$31,551	14	\$0.92	\$0.92	\$0.95	\$0.92
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	1,300	\$2,020	2	\$1.54	\$1.54	\$1.56	\$1.54
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	2,500	\$2,100	1	\$0.84	\$0.84	\$0.84	\$0.84
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	2,000	\$220	4	\$0.11	\$0.11	\$0.11	\$0.11
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	10,500	\$1,260	1	\$0.12	\$0.12	\$0.12	\$0.12
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	10,780	\$1,181	5	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	115,000	\$4,025	2	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	2,050	\$195	2	\$0.10	\$0.10	\$0.10	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
VLT	Volt Lithium	8,000	\$2,160	1	\$0.27	\$0.27	\$0.27	\$0.27
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VMS	Vortex Mtls	40,500	\$3,950	4	\$0.10	\$0.10	\$0.10	\$0.10
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	500	\$38	1	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	2,000	\$260	2	\$0.13	\$0.13	\$0.13	\$0.13
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	46,279	\$9,875	11	\$0.21	\$0.21	\$0.22	\$0.21
VRB	Vanadiumcorp	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	138,000	\$23,045	9	\$0.16	\$0.16	\$0.18	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,208	\$17,776	8	\$1.95	\$1.95	\$1.95	\$1.91
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	31,000	\$1,085	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 Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WED	The Waim	700	\$2,576	1	\$3.68	\$3.68	\$3.68	\$3.68
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WFLD	Wellfield Te	16,200	\$760	3	\$0.05	\$0.05	\$0.05	\$0.05
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WHN	Whaven Gld C	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
WHY	W High Yield	51,000	\$15,460	7	\$0.30	\$0.30	\$0.31	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	10,000	\$1,230	3	\$0.12	\$0.12	\$0.13	\$0.12
WISH	Wishpond Tec	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	47,500	\$9,540	5	\$0.22	\$0.22	\$0.22	\$0.19
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	291,574	\$282,687	104	\$0.96	\$0.96	\$1.00	\$0.93
WRR	Walker River	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	540	\$41	1	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
XYBN	Xybin Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
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	25,000	\$1,810	2	\$0.08	\$0.08	\$0.08	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	14,625	\$3,428	4	\$0.23	\$0.23	\$0.24	\$0.23
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.	3,500	\$3,815	1	\$1.09	\$1.09	\$1.09	\$1.09
ZEN	Zentek Ltd.	14,700	\$21,412	4	\$1.46	\$1.46	\$1.46	\$1.45
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	132,750	\$25,859	14	\$0.20	\$0.20	\$0.21	\$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	800	\$24	1	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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