



April 23, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,787,350	\$636,437,606	77,136	1,771	25,235,360	11,891,237	5,660,753	1,100	509	162

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
34 / 22	4,022,001,238	\$56,453,794,970	6,579,976

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	499,517	\$1,915,112	182	\$3.94	\$3.97	\$3.69
WEED	Canopy Grwth Corp J	428,296	\$5,070,225	722	\$12.32	\$12.49	\$10.61
BCE	BCE Inc.	394,374	\$17,971,905	1,448	\$45.44	\$45.87	\$45.31
ACB	Aurora Cannabis J	369,267	\$3,510,061	557	\$10.14	\$10.28	\$8.46
SMC	Sulliden Mng Cap J	341,000	\$6,820	4	\$0.02	\$0.02	\$0.02
FM	First Quantum Mnrl J	335,112	\$5,278,015	1,612	\$15.51	\$16.18	\$15.48
IVN	Ivanhoe Mines Cl A J	288,525	\$5,316,884	1,644	\$18.12	\$18.71	\$18.09
FF	First Mining Gold J	271,000	\$39,020	22	\$0.15	\$0.15	\$0.14
ENB	Enbridge Inc.	268,882	\$13,021,582	1,261	\$48.38	\$48.56	\$48.21
DLR.U	Horizon US\$Cur A USF	255,900	\$2,597,341	82	\$10.15	\$10.15	\$10.14
BITF	Bitfarms Ltd. J	241,101	\$695,537	135	\$2.88	\$2.92	\$2.83
CVE	Cenovus Energy Inc.	233,416	\$6,764,480	1,257	\$29.06	\$29.15	\$28.73
WCP	Whitecap Resources	222,289	\$2,347,438	420	\$10.64	\$10.66	\$10.31
NCP	Nickel CrkPlatinum J	216,000	\$3,945	4	\$0.02	\$0.02	\$0.02
CNQ	Canadian Natural Res	213,253	\$22,307,679	1,674	\$105.28	\$105.45	\$103.69
LUN	Lundin Mining Corp	212,499	\$3,241,357	1,117	\$15.28	\$15.50	\$15.06
BNS	Bank of Nova Scotia	201,729	\$13,010,106	1,326	\$64.62	\$64.66	\$64.22
ABX	Barrick Gold Corp	195,524	\$4,448,208	735	\$22.83	\$22.92	\$22.33
TRP	TC Energy Corp	182,082	\$8,949,331	1,165	\$49.20	\$49.36	\$48.98
HQU	BetaProNASDAQ100 2xBI	175,735	\$3,091,914	259	\$17.68	\$17.77	\$17.31

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EGT	Eguana Techs	993,000	\$9,930	6	\$0.01	\$0.01	\$0.01
RTH	Rathdowney R	858,000	\$8,580	2	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	522,500	\$206,998	78	\$0.40	\$0.43	\$0.37
AEC	Anfield Egy	521,000	\$36,945	41	\$0.07	\$0.08	\$0.07
RHC	Ryl Helium L	445,000	\$51,288	55	\$0.11	\$0.13	\$0.10
SEI	Sintana Egy	345,100	\$317,431	115	\$1.02	\$1.02	\$0.86
RGD	Reunion Gld	326,000	\$205,115	41	\$0.64	\$0.64	\$0.62
CEI	Coelacanth E	289,000	\$235,235	165	\$0.81	\$0.84	\$0.81
GSVR	Guanajuato S	271,000	\$64,195	48	\$0.25	\$0.25	\$0.22
SVE	Svr One Res	257,330	\$69,177	29	\$0.26	\$0.28	\$0.26
FUU	F3 Uranium C	251,463	\$96,375	46	\$0.38	\$0.39	\$0.38
PEI	Prospera Egy	248,000	\$17,225	8	\$0.08	\$0.08	\$0.07
GXU	Goviex Urani	214,500	\$19,628	38	\$0.09	\$0.10	\$0.09
MTLO	Martello Tec	203,000	\$4,060	8	\$0.02	\$0.02	\$0.02
ABRA	AbraSvr Res	192,716	\$77,213	32	\$0.40	\$0.41	\$0.39
OCG	Outcrop Svr	154,761	\$31,630	27	\$0.21	\$0.21	\$0.20
TKU	Tarku Res Lt	154,000	\$3,850	3	\$0.03	\$0.03	\$0.03
GT	GT Res Inc.	147,000	\$5,880	3	\$0.04	\$0.04	\$0.04
CVX	Cematrix Cor	140,000	\$55,190	16	\$0.41	\$0.41	\$0.39
VLT	Volt Lithium	132,500	\$38,335	15	\$0.31	\$0.31	\$0.28

Block Trade Statistics

Number of Block Trades: 15

Block Volume: 466,200

Number of Issues Traded: 7

Block Value: \$10,697,900

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.15	87,500	\$888,125
BCE	BCE Inc.	\$45.75	56,100	\$2,566,575
BCE	BCE Inc.	\$45.40	50,000	\$2,270,000
BCE	BCE Inc.	\$45.39	50,000	\$2,269,500
HOD	BetaPro CrdOilInvrBr	\$6.30	42,500	\$267,750
HOD	BetaPro CrdOilInvrBr	\$6.30	30,600	\$192,780
HNU	BetaPro NatGasLevBul	\$3.79	26,800	\$101,572
DLR.U	Horizon US\$Cur A USF	\$10.15	18,700	\$189,805
HOU	BetaPro CrdOilLevBul	\$15.20	18,500	\$281,200
DLR.U	Horizon US\$Cur A USF	\$10.15	18,100	\$183,715

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BCE	BCE Inc.	\$45.75	56,100	\$2,566,575
BCE	BCE Inc.	\$45.40	50,000	\$2,270,000
BCE	BCE Inc.	\$45.39	50,000	\$2,269,500
DLR.U	Horizon US\$Cur A USF	\$10.15	87,500	\$888,125
HOU	BetaPro CrdOilLevBul	\$15.20	18,500	\$281,200
HOD	BetaPro CrdOilInvrBr	\$6.30	42,500	\$267,750
ZUT	BMO EqI Wgt Util ETF	\$18.60	10,800	\$200,880
HOD	BetaPro CrdOilInvrBr	\$6.30	30,600	\$192,780
DLR.U	Horizon US\$Cur A USF	\$10.15	18,700	\$189,805
DLR.U	Horizon US\$Cur A USF	\$10.15	18,100	\$183,715

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	77,348	\$280,015	123	\$3.74	\$3.74	\$3.75	\$3.56
AAV	Advantage Energy Ltd	25,635	\$271,025	101	\$10.48	\$10.48	\$10.67	\$10.46
ABX	Barrick Gold Corp	195,524	\$4,448,208	735	\$22.83	\$22.83	\$22.92	\$22.33
AC	Air Canada Vote & VV	145,423	\$2,922,896	640	\$19.99	\$19.99	\$20.24	\$19.73
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	369,267	\$3,510,061	557	\$10.14	\$10.14	\$10.28	\$8.46
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,224	\$559,596	91	\$36.76	\$36.76	\$36.98	\$36.46
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,000	\$48,926	8	\$24.40	\$24.40	\$24.66	\$24.40
AD.UN	Alaris Eq Part Tr Un	13,162	\$206,891	43	\$15.76	\$15.76	\$15.83	\$15.57
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,371	\$401,658	48	\$42.97	\$42.97	\$43.07	\$42.46
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	400	\$6,914	3	\$17.30	\$17.30	\$17.36	\$17.24
ADW.A	Andrew Peller A NV	3,500	\$14,028	6	\$4.02	\$4.02	\$4.02	\$3.97
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	60,739	\$5,220,182	417	\$85.98	\$85.98	\$86.46	\$84.37
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,010	\$124,418	16	\$61.77	\$61.77	\$62.14	\$61.57
AGF.B	AGF Management B NV	12,600	\$100,086	13	\$7.99	\$7.99	\$8.02	\$7.89
AGI	Alamos Gold Inc. J	44,621	\$913,820	206	\$20.66	\$20.66	\$20.67	\$20.02
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	5,200	\$58,353	9	\$11.21	\$11.21	\$11.26	\$11.17
AIDX	HealWELL AI J SV A	33,700	\$52,792	33	\$1.57	\$1.57	\$1.59	\$1.52
AIF	Altus Group Limited	4,156	\$211,716	33	\$51.22	\$51.22	\$51.72	\$49.40
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AIM	Aimia Inc.	10,200	\$23,951	21	\$2.37	\$2.37	\$2.37	\$2.32
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	4,600	\$7,084	1	\$1.54	\$1.54	\$1.54	\$1.54
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	39,500	\$1,182,080	168	\$29.92	\$29.92	\$30.07	\$29.71
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	700	\$10,316	3	\$14.71	\$14.71	\$14.78	\$14.71
ALS	Altius Minerals Corp	4,800	\$100,955	28	\$21.02	\$21.02	\$21.13	\$20.97
ALYA	Alithya Group J A SV	5,200	\$11,116	4	\$2.14	\$2.14	\$2.14	\$2.12
AMAX	Ham Gld Pr Y Max Etf	400	\$7,305	2	\$18.27	\$18.27	\$18.27	\$18.24
AMC	Arizona Mtls Corp. J	41,324	\$91,494	38	\$2.22	\$2.22	\$2.27	\$2.17
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,583	\$108,980	26	\$42.23	\$42.23	\$42.47	\$42.02
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	39,700	\$93,721	72	\$2.37	\$2.37	\$2.39	\$2.30
AOT	Ascot Resources J	44,000	\$33,885	30	\$0.77	\$0.77	\$0.78	\$0.77
AP.UN	Allied Prop. REIT Un	30,737	\$535,241	81	\$17.39	\$17.39	\$17.50	\$17.28
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	17,100	\$172,401	24	\$10.13	\$10.13	\$10.15	\$9.99
APS	Aptose Biosciences	4,800	\$8,022	6	\$1.64	\$1.64	\$1.69	\$1.64
AQN	Algonquin Pwr & Util	105,679	\$884,727	485	\$8.41	\$8.41	\$8.49	\$8.28
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	300	\$6,693	1	\$22.31	\$22.31	\$22.31	\$22.31
AR	Argonaut Gold Inc. J	52,500	\$21,578	16	\$0.41	\$0.41	\$0.42	\$0.41
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	28,500	\$481,918	117	\$16.91	\$16.91	\$17.00	\$16.78
ARG	Amerigo Resources J	25,900	\$43,082	30	\$1.69	\$1.69	\$1.71	\$1.65
ARIS	Aris Mng Corp.	77,008	\$415,233	135	\$5.42	\$5.42	\$5.47	\$5.23
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	3,400	\$10,924	8	\$3.22	\$3.22	\$3.22	\$3.17
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	18	\$442	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	89,924	\$2,259,028	396	\$25.30	\$25.30	\$25.38	\$24.73
ASCU	Arizona Sonoran J	25,500	\$34,719	11	\$1.34	\$1.34	\$1.38	\$1.34
ASM	Avino Silver & Gld J	14,051	\$13,465	9	\$0.97	\$0.97	\$0.97	\$0.94
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,795	\$84,330	43	\$10.76	\$10.76	\$10.90	\$10.59
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
ATD	Alimentation Couche	110,052	\$8,616,163	737	\$77.81	\$77.81	\$78.94	\$77.60
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	123,539	\$621,723	209	\$5.03	\$5.03	\$5.12	\$4.95
ATRL	SNC - Lavalin Group	46,262	\$2,580,330	246	\$56.01	\$56.01	\$56.35	\$54.53
ATS	ATS Corporation	82,447	\$3,698,327	483	\$45.09	\$45.09	\$45.30	\$43.37
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,247	\$1,419,861	192	\$34.40	\$34.40	\$35.01	\$33.67
AUGB.F	1stTr VestUSEqAug Hg	1,600	\$67,909	4	\$42.43	\$42.43	\$42.46	\$42.43
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AVCN	Avicanna Inc. J	7,000	\$2,765	1	\$0.40	\$0.40	\$0.40	\$0.40
AVL	Avalon Advncd Mtrl J	53,000	\$3,960	4	\$0.08	\$0.08	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	76,000	\$6,145	10	\$0.09	\$0.09	\$0.09	\$0.08
AW.UN	A&W Revenue Rylty Un	4,400	\$129,627	15	\$29.42	\$29.42	\$29.55	\$29.13
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AX.UN	Artis REIT Un	7,107	\$46,430	24	\$6.53	\$6.53	\$6.57	\$6.52
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	19,905	\$274,971	55	\$13.81	\$13.81	\$14.02	\$13.30
BABY	Else Nutrition J	51,500	\$13,000	7	\$0.26	\$0.26	\$0.27	\$0.24
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	26,340	\$1,424,319	194	\$54.10	\$54.10	\$54.40	\$53.44
BANK	EvolveCdnBk&LfeCA UH	12,601	\$91,248	11	\$7.25	\$7.25	\$7.25	\$7.22
BASE	Evolve GlbMatMin Heg	2,200	\$57,846	11	\$26.32	\$26.32	\$26.38	\$26.27
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
BB	BlackBerry Limited	24,734	\$97,378	23	\$3.95	\$3.95	\$3.97	\$3.86
BBD.A	Bombardier CI A MV	600	\$35,302	2	\$58.81	\$58.81	\$58.85	\$58.81
BBD.B	Bombardier CI B SV	57,780	\$3,382,911	256	\$58.78	\$58.78	\$59.40	\$57.01
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	\$18.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	600	\$16,235	5	\$26.93	\$26.93	\$27.12	\$26.93
BBUC	Brookfld Bus Corp SV	2,585	\$75,134	18	\$28.74	\$28.74	\$29.35	\$28.74
BCE	BCE Inc.	394,374	\$17,971,905	1,448	\$45.44	\$45.44	\$45.87	\$45.31
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,210	1	\$18.42	\$18.42	\$18.42	\$18.42
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,493	1	\$18.31	\$18.31	\$18.31	\$18.31
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,498	1	\$14.98	\$14.98	\$14.98	\$14.98
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	600	\$9,396	1	\$15.66	\$15.66	\$15.66	\$15.66
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	100	\$2,194	1	\$21.94	\$21.94	\$21.94	\$21.94
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	700	\$12,054	2	\$17.22	\$17.22	\$17.22	\$17.22
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,020	\$327,406	37	\$47.30	\$47.30	\$47.37	\$46.23
BDI	Black Diamond Group	4,700	\$42,414	16	\$9.08	\$9.08	\$9.08	\$8.93
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	17,003	\$322,788	67	\$18.98	\$18.98	\$19.18	\$18.81
BEI.UN	Boardwalk REIT Un	15,597	\$1,160,818	83	\$73.99	\$73.99	\$74.88	\$73.95
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	11,400	\$284,772	6	\$24.98	\$24.98	\$24.98	\$24.98
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,400	\$394,878	80	\$29.64	\$29.64	\$29.95	\$28.81
BEPC	Brookfld RenewA ExSV	27,400	\$878,094	154	\$32.11	\$32.11	\$32.38	\$31.42
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,072	2	\$15.38	\$15.38	\$15.38	\$15.34
BFIN	BromptonNA FinDivCAD	401	\$8,313	2	\$20.73	\$20.73	\$20.73	\$20.73
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	500	\$15,490	1	\$30.98	\$30.98	\$30.98	\$30.98
BGI.UN	Brkfld GblInfrs Sec	11,200	\$46,773	7	\$4.17	\$4.17	\$4.22	\$4.15
BGU	Bristol GateUS Eq Un	1,359	\$56,494	6	\$41.67	\$41.67	\$41.67	\$41.55
BGU.U	Bristol GateUSEq USD	500	\$15,225	1	\$30.45	\$30.45	\$30.45	\$30.45
BHC	Bausch Health Co	3,400	\$39,606	21	\$11.65	\$11.65	\$11.75	\$11.58
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	300	\$7,095	1	\$23.65	\$23.65	\$23.65	\$23.65
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	500	\$10,200	1	\$20.40	\$20.40	\$20.40	\$20.40
BIP.UN	Brookfield Infrs Un	17,612	\$674,494	116	\$38.07	\$38.07	\$38.75	\$37.91
BIPC	Brookfld Infrs A SV	17,312	\$749,240	87	\$43.25	\$43.25	\$43.75	\$42.92
BIR	Birchcliff Energy	63,525	\$360,113	86	\$5.72	\$5.72	\$5.73	\$5.48
BITF	Bitfarms Ltd. J	241,101	\$695,537	135	\$2.88	\$2.88	\$2.92	\$2.83
BITI	BetaPro InversBitcn	40,736	\$197,420	14	\$4.86	\$4.86	\$4.91	\$4.83
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,655	\$50,541	12	\$10.88	\$10.88	\$10.88	\$10.81
BK.PR.A	Cdn Banc Corp. Pr	900	\$9,065	2	\$10.07	\$10.07	\$10.08	\$10.07
BKCC	HoriznEqIWgtCA BnkCv	500	\$7,028	3	\$14.07	\$14.07	\$14.07	\$14.04
BKCL	Horizn =WgtCdnBkCall	2,130	\$40,012	8	\$18.79	\$18.79	\$18.82	\$18.74
BKI	Black Iron Inc. J	30,000	\$1,350	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.	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
BLDP	Ballard Power Sys	69,263	\$248,787	110	\$3.56	\$3.56	\$3.68	\$3.54
BLN	Blackline Safety J	800	\$3,456	1	\$4.32	\$4.32	\$4.32	\$4.32
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	16,954	\$468,531	77	\$27.54	\$27.54	\$27.86	\$26.97
BMAX	Bromptn EnhMultAsset	9,600	\$126,349	20	\$13.22	\$13.22	\$13.22	\$13.11
BMO	Bank of Montreal	66,043	\$8,452,592	522	\$128.14	\$128.14	\$128.40	\$127.45
BMO.PR.E	Bk of Mon Pr Ser 44	1,600	\$40,220	3	\$25.16	\$25.16	\$25.16	\$25.10
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	700	\$17,157	2	\$24.57	\$24.57	\$24.57	\$24.50
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.65	\$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	66,886	\$3,671,068	385	\$55.15	\$55.15	\$55.31	\$54.10
BN.PF.A	Brookfld Corp. Pr 32	300	\$6,309	1	\$21.03	\$21.03	\$21.03	\$21.03
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	145	\$2,471	2	\$17.04	\$17.04	\$17.04	\$17.04
BN.PF.D	Brookfld Corp. Pr 37	1,000	\$17,130	1	\$17.13	\$17.13	\$17.13	\$17.13
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
BN.PF.J	Brookfld Corp. Pr 48	300	\$6,223	2	\$20.71	\$20.71	\$20.81	\$20.71
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	200	\$2,432	1	\$12.16	\$12.16	\$12.16	\$12.16
BN.PR.M	Brookfld Corp Pr 17	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.51	\$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	100	\$1,961	1	\$19.61	\$19.61	\$19.61	\$19.61
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,200	\$72,249	4	\$17.20	\$17.20	\$17.21	\$17.20
BNE	Bonterra Energy Corp	9,900	\$62,070	17	\$6.27	\$6.27	\$6.30	\$6.17
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,300	\$180,898	23	\$55.10	\$55.10	\$55.17	\$54.28
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	201,729	\$13,010,106	1,326	\$64.62	\$64.62	\$64.66	\$64.22
BOND	Evolve EnhnYldBnd Hg	200	\$4,024	1	\$20.12	\$20.12	\$20.12	\$20.12
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	5,500	\$31,037	16	\$5.69	\$5.69	\$5.69	\$5.61
BPF.UN	Boston Pizza Fnd Un	7,700	\$121,647	19	\$15.84	\$15.84	\$15.88	\$15.71
BPO.PR.A	Brookfld Office PrAA	1,200	\$16,442	3	\$13.70	\$13.70	\$13.72	\$13.70
BPO.PR.C	Brookfld Office PrCC	500	\$8,040	1	\$16.08	\$16.08	\$16.08	\$16.08
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,161	1	\$11.61	\$11.61	\$11.61	\$11.61
BPO.PR.R	Brookfld Office Pr R	4,500	\$54,007	9	\$11.96	\$11.96	\$12.09	\$11.85
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
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	400	\$10,036	1	\$25.09	\$25.09	\$25.09	\$25.09
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	1	\$19	1	\$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	5,334	\$44,982	9	\$8.39	\$8.39	\$8.51	\$8.37
BRE	Bridgemarq RI Est RV	1,200	\$16,360	5	\$13.60	\$13.60	\$13.66	\$13.52
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,704	1	\$17.04	\$17.04	\$17.04	\$17.04
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,100	\$34,149	4	\$8.33	\$8.33	\$8.33	\$8.32
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTB.UN	BTB REIT Un	49,000	\$156,354	58	\$3.20	\$3.20	\$3.23	\$3.17
BTCC	Purpose BitcnCA CrHg	86,678	\$1,090,709	128	\$12.53	\$12.53	\$12.67	\$12.49
BTCC.B	Purpose BitcnCA NCHg	45,905	\$597,491	92	\$12.98	\$12.98	\$13.12	\$12.95
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,704	\$44,870	9	\$12.11	\$12.11	\$12.15	\$12.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	2,327	\$33,929	6	\$14.66	\$14.66	\$14.66	\$14.57
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	49,562	\$668,802	80	\$13.43	\$13.43	\$13.57	\$13.41
BTCX.U	CI GalBitcnETF UH US	6,520	\$81,306	11	\$12.46	\$12.46	\$12.50	\$12.43
BTCY	Purpose Btcn Yld Un	3,001	\$20,174	7	\$6.73	\$6.73	\$6.73	\$6.68
BTCY.B	Purpose BtcnYldNC HG	202	\$1,569	2	\$7.77	\$7.77	\$7.77	\$7.77
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
BTE	Baytex Energy Corp.	124,808	\$639,027	70	\$5.18	\$5.18	\$5.19	\$4.98
BTO	B2Gold Corp.	103,829	\$361,658	143	\$3.49	\$3.49	\$3.52	\$3.42
BU	Burcon NutraSci J	33,000	\$7,530	5	\$0.23	\$0.23	\$0.25	\$0.21
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
BYD	Boyd Group Services	4,297	\$1,157,662	42	\$266.74	\$266.74	\$272.92	\$266.58
BYL	Baylin Tech Inc. J	18,000	\$4,770	2	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvlnvCorpBond	2,800	\$53,704	6	\$19.17	\$19.17	\$19.19	\$19.17
CAE	CAE Inc.	45,753	\$1,179,383	230	\$26.07	\$26.07	\$26.07	\$25.38
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.14	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,045	\$61,328	8	\$12.20	\$12.20	\$12.20	\$12.12
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	38,800	\$1,682,023	225	\$43.00	\$43.00	\$43.73	\$42.99
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$17.64	\$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.	21,957	\$205,701	53	\$9.42	\$9.42	\$9.43	\$9.27
CASH	Horizons HiIntSvgs A	30,532	\$1,531,158	43	\$50.15	\$50.15	\$50.15	\$50.14
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	41	\$843	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,500	\$42,935	5	\$17.17	\$17.17	\$17.18	\$17.16
CBIL	Horizons 0-3Mon T-bl	7,354	\$368,463	26	\$50.11	\$50.11	\$50.11	\$50.10
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	11,300	\$99,005	3	\$8.77	\$8.77	\$8.77	\$8.76
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,576	\$116,134	9	\$17.65	\$17.65	\$17.67	\$17.65
CBUG	CI Digital Sec Un	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,524	\$764,168	68	\$56.60	\$56.60	\$56.98	\$56.15
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	27,320	\$1,956,138	191	\$71.29	\$71.29	\$72.36	\$71.07
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	56,755	\$3,746,089	335	\$66.51	\$66.51	\$66.83	\$64.53
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	600	\$11,202	1	\$18.67	\$18.67	\$18.67	\$18.67
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	14,200	\$190,012	17	\$13.37	\$13.37	\$13.40	\$13.34
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	\$1.86	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,500	\$203,298	16	\$31.30	\$31.30	\$31.34	\$31.12
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,906	\$232,477	34	\$29.43	\$29.43	\$29.52	\$29.20
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	38,147	\$33,539	15	\$0.88	\$0.88	\$0.89	\$0.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	34,872	\$189,051	67	\$5.43	\$5.43	\$5.45	\$5.39
CEW	iShares EqWeight Un	3,500	\$59,050	7	\$16.88	\$16.88	\$16.88	\$16.85
CF	Canaccord Genuity	8,300	\$73,980	35	\$8.96	\$8.96	\$8.98	\$8.75
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.	2,500	\$1,630	2	\$0.68	\$0.68	\$0.68	\$0.61
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	26,751	\$384,260	67	\$14.29	\$14.29	\$14.53	\$14.23
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,700	\$55,896	17	\$4.80	\$4.80	\$4.80	\$4.57
CFX	Canfor Pulp Products	2,500	\$3,954	2	\$1.60	\$1.60	\$1.60	\$1.58
CG	Centerra Gold Inc.	38,036	\$325,255	80	\$8.66	\$8.66	\$8.66	\$8.24
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	400	\$8,628	1	\$21.57	\$21.57	\$21.57	\$21.57
CGDV.B	CI GlbMinDwnVolty UH	505	\$10,772	2	\$21.33	\$21.33	\$21.33	\$21.33
CGG	China Gld Intl Res J	6,300	\$51,170	12	\$8.02	\$8.02	\$8.31	\$8.02
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,100	\$41,332	5	\$37.79	\$37.79	\$37.79	\$37.43
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	24,157	\$447,753	51	\$18.54	\$18.54	\$18.62	\$18.43
CGL.C	iShare GldBul Nn-Hdg	8,437	\$226,835	30	\$26.86	\$26.86	\$26.94	\$26.84
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,737	\$94,009	9	\$54.10	\$54.10	\$54.22	\$53.84
CGR	iShares GblRIEst Un	1,100	\$29,982	3	\$27.22	\$27.22	\$27.30	\$27.22
CGRA	CI GblRIAssetPrivPIC\$	1	\$20	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.	20,509	\$169,313	48	\$8.31	\$8.31	\$8.38	\$8.05
CGXF	CI Gld+GiantCovr Heg	6,005	\$58,235	10	\$9.70	\$9.70	\$9.71	\$9.68
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,082	\$115,406	19	\$55.11	\$55.11	\$55.85	\$55.05
CHE.UN	Chemtrade Logistc Un	17,102	\$144,126	41	\$8.45	\$8.45	\$8.48	\$8.36
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	49,258	\$645,753	157	\$13.07	\$13.07	\$13.18	\$13.05
CHPS	HoriznGlbSemiconduct	2,770	\$96,770	11	\$35.06	\$35.06	\$35.09	\$34.50
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	5,100	\$10,485	8	\$2.07	\$2.07	\$2.08	\$2.04
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CIA	Champion Iron Ord J	57,400	\$339,775	98	\$5.96	\$5.96	\$5.97	\$5.82
CIBR	1st Tr NasdaqCybrsec	200	\$8,608	2	\$43.05	\$43.05	\$43.05	\$43.03
CIC	CI CdnBks CovCallncm	5,600	\$60,643	6	\$10.83	\$10.83	\$10.83	\$10.82
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	1,200	\$22,258	4	\$18.57	\$18.57	\$18.57	\$18.54
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,900	\$160,792	9	\$41.27	\$41.27	\$41.36	\$40.97
CIGI	Colliers Intl Grp SV	6,537	\$978,917	54	\$150.27	\$150.27	\$150.51	\$147.74
CINF	CI GblInfrasPrivPI\$C	300	\$7,215	1	\$24.05	\$24.05	\$24.05	\$24.05
CINT	CIBC Int'l Equity Un	3,000	\$67,658	7	\$22.56	\$22.56	\$22.57	\$22.52
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.	13,226	\$219,776	86	\$16.63	\$16.63	\$16.71	\$16.54
CJ	Cardinal Energy	67,559	\$483,044	75	\$7.20	\$7.20	\$7.23	\$6.98
CJR.B	Corus Entertnmnt B	36,500	\$19,495	17	\$0.55	\$0.55	\$0.55	\$0.50
CJT	Cargojet Inc. Com&VV	7,741	\$882,989	67	\$114.80	\$114.80	\$115.73	\$111.06
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	19,150	\$321,019	32	\$16.77	\$16.77	\$16.78	\$16.75
CLG	iShre 1-10GovtBnd Un	400	\$6,632	2	\$16.58	\$16.58	\$16.58	\$16.58
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
CLS	Celestica Inc SV	41,034	\$2,478,904	222	\$59.79	\$59.79	\$61.42	\$59.59
CM	Cdn Imperial Bank	98,207	\$6,432,966	671	\$65.61	\$65.61	\$65.67	\$65.13
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
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	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$11,401	2	\$22.75	\$22.75	\$22.88	\$22.75
CM.PR.T	Cdn Imp Bk Ser 49 Pr	3,700	\$92,426	4	\$24.98	\$24.98	\$24.98	\$24.98
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	300	\$9,498	1	\$31.66	\$31.66	\$31.66	\$31.66
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
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	\$13.04	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	7,000	\$85,060	5	\$12.15	\$12.15	\$12.16	\$12.15
CMDO	CI AltDiversOpportC\$	1,100	\$20,648	3	\$18.78	\$18.78	\$18.78	\$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	12,163	\$125,420	73	\$10.42	\$10.42	\$10.43	\$10.17
CMGG	CI Munro GrowthEq C\$	1,000	\$26,194	3	\$26.20	\$26.20	\$26.20	\$26.17
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	20,035	\$1,005,985	20	\$50.21	\$50.21	\$50.22	\$50.21
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	300	\$3,642	1	\$12.14	\$12.14	\$12.14	\$12.14
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,800	\$22,296	18	\$4.68	\$4.68	\$4.68	\$4.55
CNL	Collective Mining J	15,100	\$65,350	7	\$4.25	\$4.25	\$4.40	\$4.25
CNQ	Canadian Natural Res	213,253	\$22,307,679	1,674	\$105.28	\$105.28	\$105.45	\$103.69
CNR	Cdn Nat'l Railway	74,549	\$13,253,016	574	\$176.68	\$176.68	\$178.47	\$176.51
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$6,344	1	\$31.72	\$31.72	\$31.72	\$31.72
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	700	\$45,176	2	\$64.46	\$64.46	\$64.64	\$64.46
CP	Cdn Pacific Kansas	143,149	\$17,143,240	1,121	\$119.84	\$119.84	\$120.62	\$118.25
CPD	iShares CdnPref Un	5,000	\$57,604	5	\$11.53	\$11.53	\$11.53	\$11.51
CPG	Crescent Point Corp.	164,911	\$1,981,366	419	\$12.11	\$12.11	\$12.14	\$11.78
CPH	Cipher Pharma	14,606	\$128,942	22	\$8.83	\$8.83	\$9.12	\$8.75
CPLF	Copperleaf Tech J	13,300	\$91,074	30	\$6.72	\$6.72	\$7.07	\$6.72
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	27,817	\$994,296	130	\$35.60	\$35.60	\$36.03	\$35.56
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	1,300	\$28,452	3	\$21.82	\$21.82	\$22.04	\$21.76
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	3,200	\$79,781	4	\$24.93	\$24.93	\$24.94	\$24.93
CR	Crew Energy Inc.	20,935	\$95,227	59	\$4.57	\$4.57	\$4.60	\$4.46
CRDL	Cardiol Therapeutic A	2,300	\$5,702	7	\$2.50	\$2.50	\$2.50	\$2.44
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	9,283	\$30,971	13	\$3.38	\$3.38	\$3.39	\$3.28
CROP	Purpose CreditOpp Un	1,400	\$25,035	2	\$17.88	\$17.88	\$17.89	\$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	11,663	\$152,886	45	\$13.09	\$13.09	\$13.24	\$13.03
CRRX	CareRx Corp. J	6,500	\$15,333	5	\$2.31	\$2.31	\$2.37	\$2.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	23,786	\$324,412	56	\$13.65	\$13.65	\$13.71	\$13.55
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	172,362	\$1,569,146	706	\$8.96	\$8.96	\$9.27	\$8.95
CSAV	CI HIInterestSvgs Un	28,725	\$1,442,570	30	\$50.22	\$50.22	\$50.22	\$50.22
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	15,253	\$192,250	70	\$12.58	\$12.58	\$12.68	\$12.50
CSU	Constellation Softwr	2,270	\$8,458,606	25	\$3,732.57	\$3732.57	\$3749.99	\$3684.49
CSW.A	Corby Spirit&Wine A	1,700	\$22,303	4	\$13.21	\$13.21	\$13.21	\$13.09
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$25,185	1	\$251.85	\$251.85	\$251.85	\$251.85
CTC.A	Canadian Tire A NV	19,726	\$2,702,657	136	\$136.63	\$136.63	\$137.91	\$136.01
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	45,818	\$260,681	127	\$5.64	\$5.64	\$5.77	\$5.61
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,230	\$522,090	74	\$30.31	\$30.31	\$30.50	\$30.15
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	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	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	700	\$36,060	3	\$51.50	\$51.50	\$51.58	\$51.50
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	11,735	\$78,720	29	\$6.76	\$6.76	\$6.79	\$6.62
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	100	\$1,653	1	\$16.53	\$16.53	\$16.53	\$16.53
CVE	Cenovus Energy Inc.	233,416	\$6,764,480	1,257	\$29.06	\$29.06	\$29.15	\$28.73
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,800	\$42,906	3	\$23.84	\$23.84	\$23.85	\$23.82
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	800	\$18,381	3	\$23.00	\$23.00	\$23.00	\$22.90
CVE.WT	Cenovus Energy Wt	100	\$2,258	1	\$22.58	\$22.58	\$22.58	\$22.58
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.37	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,758	\$88,423	24	\$9.06	\$9.06	\$9.17	\$8.99
CWB	Cdn Wstrn Bank	45,700	\$1,233,078	208	\$27.05	\$27.05	\$27.07	\$26.81
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	900	\$22,710	2	\$25.26	\$25.26	\$25.26	\$25.20
CWEB	Charlotte's Web Hldg	24,500	\$7,250	6	\$0.30	\$0.30	\$0.30	\$0.30
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	1,000	\$55,136	6	\$55.03	\$55.03	\$55.20	\$54.98
CXB	Calibre Mining Corp.	119,019	\$219,207	118	\$1.85	\$1.85	\$1.87	\$1.79
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$68.70	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	50	\$2,267	1	\$0.00	\$44.30	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
D.UN	Dream Office REIT Un	6,000	\$116,990	18	\$19.26	\$19.26	\$19.71	\$19.16
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	200	\$4,446	1	\$22.23	\$22.23	\$22.23	\$22.23
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAY	Dayforce Inc	271	\$21,893	3	\$80.79	\$80.79	\$80.79	\$80.69
DBM	Doman Bldg Materials	17,124	\$133,617	35	\$7.81	\$7.81	\$7.84	\$7.70
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	\$1.26	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,701	\$472,317	36	\$61.39	\$61.39	\$61.75	\$60.95
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,700	\$29,042	2	\$17.10	\$17.10	\$17.10	\$17.06
DF	Dividend 15Split 2 A	17,490	\$79,947	19	\$4.56	\$4.56	\$4.61	\$4.50
DF.PR.A	Dividend 15Spl 2 Pr	5,600	\$55,336	6	\$9.89	\$9.89	\$9.89	\$9.86
DFN	Dividend 15 Spl A	71,531	\$380,400	63	\$5.35	\$5.35	\$5.41	\$5.21
DFN.PR.A	Dividend 15 Spl Pr	41,300	\$404,777	26	\$9.79	\$9.79	\$9.82	\$9.79
DFY	Definity Fin Corp.	8,347	\$373,448	61	\$44.78	\$44.78	\$44.98	\$44.54
DGR	CI WisdomTrUSDIVGrHG	700	\$29,737	4	\$42.53	\$42.53	\$42.53	\$42.41
DGR.B	CI WisdomTrUSDIVN-HG	100	\$4,753	1	\$47.53	\$47.53	\$47.53	\$47.53
DGRC	CI WisdomCA QualDvNH	1,500	\$57,375	4	\$38.24	\$38.24	\$38.28	\$38.23
DGS	Div Growth Spl 2 CI A	4,100	\$24,975	10	\$6.13	\$6.13	\$6.14	\$6.05
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	16,550	\$277,305	48	\$16.63	\$16.63	\$17.04	\$16.55
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,100	\$6,858	3	\$6.29	\$6.29	\$6.29	\$6.20
DIR.UN	Dream Industrl REIT	33,350	\$422,290	82	\$12.61	\$12.61	\$12.73	\$12.57
DISC	BMO Gbl ConsmrDiscr	400	\$14,668	2	\$36.77	\$36.77	\$36.77	\$36.57
DIV	Divers Rylty Corp.	6,074	\$17,081	8	\$2.82	\$2.82	\$2.82	\$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	85,373	\$1,183,894	70	\$13.86	\$13.86	\$13.90	\$13.86
DLR.U	Horizon US\$Cur A USF	255,900	\$2,597,341	82	\$10.15	\$10.15	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	500	\$9,910	1	\$19.82	\$19.82	\$19.82	\$19.82
DML	Denison Mines Corp	117,029	\$320,342	142	\$2.72	\$2.72	\$2.77	\$2.71
DN	Delta 9 Cannabis J	8,000	\$200	3	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	23,778	\$364,024	78	\$15.23	\$15.23	\$15.42	\$15.19
DNG	Dynacor Group J	4,982	\$25,194	7	\$5.06	\$5.06	\$5.09	\$5.02
DNTL	dentalcorp Hldg J SV	18,779	\$124,548	31	\$6.60	\$6.60	\$6.68	\$6.58
DOL	Dollarama Inc.	38,531	\$4,402,558	273	\$113.60	\$113.60	\$115.21	\$113.37
DOO	BRP Inc. SV	13,439	\$1,288,441	82	\$95.58	\$95.58	\$97.13	\$94.75
DPM	Dundee Precious Mtl	26,725	\$280,280	92	\$10.57	\$10.57	\$10.58	\$10.30
DR	Medical Facilities	8,100	\$90,447	37	\$11.10	\$11.10	\$11.24	\$11.10
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$5,536	1	\$27.68	\$27.68	\$27.68	\$27.68
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,900	\$54,082	12	\$18.59	\$18.59	\$18.73	\$18.46
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.52	\$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	500	\$18,280	1	\$36.56	\$36.56	\$36.56	\$36.56
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	2,006	\$1,319	3	\$0.65	\$0.65	\$0.68	\$0.65
DRX	ADF Group Inc. SV	66,289	\$977,923	118	\$14.91	\$14.91	\$14.99	\$13.88
DS	Dividend Select 15Eq	1,000	\$6,120	1	\$6.12	\$6.12	\$6.12	\$6.12
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	19,024	\$2,459,478	159	\$128.60	\$128.60	\$131.20	\$128.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	120,500	\$112,410	26	\$0.93	\$0.93	\$0.95	\$0.91
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,100	\$19,470	2	\$17.70	\$17.70	\$17.70	\$17.70
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$34,897	6	\$34.92	\$34.92	\$34.93	\$34.88
DXDB	Dynamic Discount Bnd	2,300	\$47,051	4	\$20.47	\$20.47	\$20.47	\$20.44
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	6,800	\$396,614	30	\$58.48	\$58.48	\$58.51	\$57.82
DXGE	Dynamic ActGlbEqIncm	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	200	\$3,852	1	\$19.26	\$19.26	\$19.26	\$19.26
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,300	\$132,735	15	\$21.10	\$21.10	\$21.10	\$21.02
DXQ	DynamicActvYldCovrOp	200	\$4,848	2	\$24.24	\$24.24	\$24.24	\$24.24
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	8,000	\$47,816	15	\$5.99	\$5.99	\$6.00	\$5.95
DXU	Dynamic ActvUS DivUn	900	\$49,413	3	\$54.91	\$54.91	\$54.92	\$54.81
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	700	\$13,815	3	\$19.74	\$19.74	\$19.74	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
DYA	dynaCERT Inc. J	27,000	\$3,930	3	\$0.14	\$0.14	\$0.15	\$0.14
E	Enterprise Group Inc	34,300	\$38,148	13	\$1.13	\$1.13	\$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	700	\$22,962	4	\$32.95	\$32.95	\$32.95	\$32.70
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	111,500	\$197,751	116	\$1.75	\$1.75	\$1.89	\$1.71
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$460	1	\$4.60	\$4.60	\$4.60	\$4.60
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,100	\$11,367	11	\$10.37	\$10.37	\$10.37	\$10.33
EDR	Endeavour Silver J	90,408	\$332,814	130	\$3.70	\$3.70	\$3.76	\$3.50
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EDV	Endeavour Mining Ord	76,658	\$2,195,215	376	\$28.88	\$28.88	\$29.03	\$27.96
EFN	Element Fleet Mgt	37,867	\$820,609	152	\$21.57	\$21.57	\$21.83	\$21.57
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	63,120	\$456,366	189	\$7.14	\$7.14	\$7.34	\$7.13
EFX	Enerflex Ltd.	13,100	\$103,411	30	\$7.94	\$7.94	\$7.95	\$7.79
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	26,500	\$4,523	10	\$0.18	\$0.18	\$0.18	\$0.17
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	13,174	\$620,469	48	\$47.04	\$47.04	\$47.53	\$46.08
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	35,105	\$481,203	61	\$13.71	\$13.71	\$13.74	\$13.67
ELD	Eldorado Gold Corp.	9,477	\$186,367	58	\$19.72	\$19.72	\$19.74	\$19.32
ELEF	Silver Elephant J	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ELO	Eloro Resources J	27,130	\$46,813	21	\$1.76	\$1.76	\$1.78	\$1.52
ELR	Eastern Platinum J	39,000	\$6,240	2	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	400	\$1,662	3	\$4.12	\$4.12	\$4.21	\$4.12
EMA	Emera Incorporated	44,839	\$2,098,854	229	\$46.74	\$46.74	\$47.07	\$46.65

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	\$21.20	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$25,404	2	\$21.01	\$21.01	\$21.33	\$21.01
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	\$17.15	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38
EMP.A	Empire Co Cl A NV	14,448	\$462,705	89	\$31.97	\$31.97	\$32.13	\$31.89
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ENB	Enbridge Inc.	268,882	\$13,021,582	1,261	\$48.38	\$48.38	\$48.56	\$48.21
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
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	1,800	\$36,550	4	\$20.23	\$20.23	\$20.54	\$20.23
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,395	\$23,586	3	\$16.80	\$16.80	\$16.95	\$16.80
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$13,672	3	\$17.09	\$17.09	\$17.09	\$17.09
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$7,341	4	\$18.36	\$18.36	\$18.36	\$18.35
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	900	\$16,470	2	\$18.30	\$18.30	\$18.30	\$18.30
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
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	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$7,048	1	\$17.62	\$17.62	\$17.62	\$17.62
ENCC	HoriznCA O&G EqCal E	17,744	\$205,533	30	\$11.60	\$11.60	\$11.61	\$11.50
ENCL	Horizn Cdn O&GEqCvCl	1,000	\$20,964	4	\$21.05	\$21.05	\$21.05	\$20.86
ENGH	Enghouse Systems Ltd	8,736	\$270,473	49	\$30.87	\$30.87	\$31.15	\$30.68
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,200	\$25,236	4	\$11.48	\$11.48	\$11.49	\$11.38
ENS.PR.A	E Split Corp. Pr	300	\$3,009	1	\$10.03	\$10.03	\$10.03	\$10.03
EPRX	Eupraxia Pharma J	1,600	\$6,415	7	\$3.99	\$3.99	\$4.12	\$3.98
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.	15,985	\$1,410,682	95	\$88.41	\$88.41	\$89.00	\$86.83
EQB.PR.C	EQB Inc. Pr 3	900	\$22,275	2	\$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	22,405	\$755,662	55	\$33.72	\$33.72	\$33.80	\$33.65
EQL.F	Invesco S&P500EqCA-H	10,700	\$309,237	25	\$28.91	\$28.91	\$28.96	\$28.82
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	92,371	\$720,851	296	\$7.81	\$7.81	\$7.92	\$7.63
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ERE.UN	European Res REIT Un	10,200	\$24,274	5	\$2.37	\$2.37	\$2.38	\$2.37
ERF	Enerplus Corporation	14,408	\$400,044	77	\$27.70	\$27.70	\$27.85	\$27.48
ERO	Ero Copper Corp. J	43,288	\$1,136,852	263	\$26.25	\$26.25	\$26.55	\$25.40
ESG	Invesco S&P500ESG Un	2,405	\$87,551	9	\$36.40	\$36.40	\$36.45	\$36.29
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,954	1	\$34.77	\$34.77	\$34.77	\$34.77
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	800	\$26,675	4	\$33.42	\$33.42	\$33.42	\$33.30
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$48.81	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	20,100	\$49,381	29	\$2.49	\$2.49	\$2.50	\$2.35
ESM	Euro Sun Mining J	44,000	\$2,530	4	\$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	700	\$15,925	1	\$22.75	\$22.75	\$22.75	\$22.75
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,812	\$24,646	6	\$13.66	\$13.66	\$13.76	\$13.57
ETC	EvolveCryptocurUH CA	2,669	\$38,259	7	\$14.25	\$14.25	\$14.37	\$14.25
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	16,400	\$25,602	6	\$1.57	\$1.57	\$1.58	\$1.55
ETHH	Purpose EthrCA CurHg	39,990	\$517,668	36	\$12.96	\$12.96	\$13.12	\$12.87
ETHH.B	Purpose EthrCA NC Hg	23,400	\$357,617	33	\$15.21	\$15.21	\$15.43	\$15.07
ETHH.U	Purpose EthrUS\$NC Hg	1,300	\$18,368	3	\$13.98	\$13.98	\$14.15	\$13.98
ETHI	Horizon GlbSustLdr A	1,000	\$49,222	3	\$49.37	\$49.37	\$49.37	\$49.00
ETHQ	3iQ Ether Staking Un	800	\$13,892	3	\$17.34	\$17.34	\$17.44	\$17.34
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	9,610	\$145,743	17	\$15.08	\$15.08	\$15.33	\$14.96
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	29,825	\$472,383	43	\$15.78	\$15.78	\$16.01	\$15.66
ETHX.U	CI GalxyEthernUS UH	8,000	\$116,272	23	\$14.48	\$14.48	\$14.70	\$14.36
ETHY	Purpose Ether Yld Un	7,100	\$29,879	14	\$4.21	\$4.21	\$4.24	\$4.19
ETHY.B	Purpose EthrYld ncHg	806	\$4,241	9	\$5.28	\$5.28	\$5.28	\$5.26
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	900	\$17,875	2	\$19.90	\$19.90	\$19.90	\$19.85
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	4,000	\$29,556	4	\$7.41	\$7.41	\$7.41	\$7.38
EXN	Excellon Resources J	85,700	\$13,746	16	\$0.18	\$0.18	\$0.18	\$0.16
EXRO	Exro Tech Inc. J	43,500	\$29,855	17	\$0.71	\$0.71	\$0.71	\$0.63
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	7,800	\$24,556	44	\$3.16	\$3.16	\$3.18	\$3.11
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	8,700	\$263,711	19	\$30.16	\$30.16	\$30.43	\$30.09
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,442	\$60,262	13	\$11.05	\$11.05	\$11.17	\$10.99
FCCD	Fidelity Cdn Div L	300	\$8,256	1	\$27.52	\$27.52	\$27.52	\$27.52
FCCQ	FidelityCdnHiQual L	100	\$3,385	1	\$33.85	\$33.85	\$33.85	\$33.85
FCCV	Fidelity CdnVal L Un	3,900	\$53,010	9	\$13.61	\$13.61	\$13.62	\$13.56
FCD.UN	Firm Cap Ppty Tr Un	2,500	\$12,500	2	\$5.00	\$5.00	\$5.00	\$5.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$13,255	3	\$26.48	\$26.48	\$26.53	\$26.48
FCII	Frankln ClrBrdgInfr	28	\$564	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,257	\$82,687	14	\$36.74	\$36.74	\$36.74	\$36.55
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,600	\$124,036	12	\$34.48	\$34.48	\$34.51	\$34.43
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$4,958	1	\$49.58	\$49.58	\$49.58	\$49.58
FCR.UN	First Cap REIT Un	61,600	\$937,926	162	\$15.12	\$15.12	\$15.32	\$15.08
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,752	1	\$37.52	\$37.52	\$37.52	\$37.52
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	37,033	\$39,595	26	\$1.07	\$1.07	\$1.09	\$1.06
FCUD	Fidelity US HiDiv Un	600	\$20,180	2	\$33.62	\$33.62	\$33.70	\$33.62
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$37,328	4	\$53.43	\$53.43	\$53.43	\$53.22
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,996	\$137,558	20	\$17.19	\$17.19	\$17.23	\$17.17
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,100	\$125,172	76	\$8.71	\$8.71	\$8.71	\$8.01
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	271,000	\$39,020	22	\$0.15	\$0.15	\$0.15	\$0.14
FFH	Fairfax Financial SV	2,106	\$3,128,301	17	\$1,481.90	\$1481.90	\$1497.92	\$1479.90
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,122	1	\$20.61	\$20.61	\$20.61	\$20.61
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	57,500	\$318,684	48	\$5.60	\$5.60	\$5.60	\$5.47
FFN.PR.A	NA Fin 15 Split 2 Pr	9,000	\$91,301	9	\$10.14	\$10.14	\$10.15	\$10.14
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,000	\$29,130	2	\$9.71	\$9.71	\$9.71	\$9.71
FGO.U	CI EnhancGvtBndHG US	2,000	\$19,680	2	\$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	400	\$20,163	2	\$50.41	\$50.41	\$50.41	\$50.40
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,200	\$13,661	3	\$11.38	\$11.38	\$11.40	\$11.35
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,300	\$26,797	2	\$20.61	\$20.61	\$20.62	\$20.61
FHQ	1stTr AlpDEX US Tech	400	\$32,920	4	\$82.53	\$82.53	\$82.53	\$81.61
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	11,950	\$84,020	20	\$7.03	\$7.03	\$7.04	\$7.02
FIG	CI Invest GrdBnd Heg	5,200	\$47,257	9	\$9.10	\$9.10	\$9.10	\$9.08
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,815	\$71,107	22	\$14.79	\$14.79	\$14.86	\$14.74
FIL	Filo Corp. J	37,674	\$934,606	195	\$24.49	\$24.49	\$25.16	\$24.05
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	1,300	\$22,399	2	\$17.23	\$17.23	\$17.23	\$17.23
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,400	\$25,862	4	\$18.45	\$18.45	\$18.49	\$18.45
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,200	\$31,411	6	\$9.82	\$9.82	\$9.82	\$9.72
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
FLSD	FranklinBis SH DurBnd	15	\$279	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$16,148	1	\$40.37	\$40.37	\$40.37	\$40.37
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	335,112	\$5,278,015	1,612	\$15.51	\$15.51	\$16.18	\$15.48
FMAX	Ham US F Yld Max Etf	1,000	\$16,973	2	\$16.98	\$16.98	\$16.98	\$16.97
FN	First Nat'l Fin Corp	3,914	\$149,596	30	\$38.14	\$38.14	\$38.42	\$38.03
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	24,477	\$3,987,293	201	\$162.97	\$162.97	\$163.57	\$160.60
FOM	Foran Mining Corp J	42,800	\$172,797	83	\$4.04	\$4.04	\$4.09	\$4.02
FOOD	Goodfood Market J	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
FORA	VerticalScope J SV	900	\$6,930	1	\$7.70	\$7.70	\$7.70	\$7.70
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	59	\$1,240	1	\$0.00	\$21.23	\$0.00	\$0.00
FR	First Majestic J	107,165	\$991,323	239	\$9.32	\$9.32	\$9.41	\$8.84
FRU	Freehold Royalties	56,014	\$800,042	192	\$14.23	\$14.23	\$14.37	\$14.18
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	500	\$4,770	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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,200	\$20,484	2	\$17.07	\$17.07	\$17.07	\$17.07
FST	1st Tr CdnCapStrngUn	1,000	\$49,590	2	\$49.61	\$49.61	\$49.61	\$49.57
FSV	FirstService Corp.	3,615	\$757,352	30	\$209.68	\$209.68	\$210.52	\$207.42
FSY	Forsys Metals Corp J	28,900	\$25,272	9	\$0.88	\$0.88	\$0.88	\$0.87
FSZ	Fiera Capital A SV	11,100	\$84,180	41	\$7.59	\$7.59	\$7.63	\$7.54
FT	Fortune Minerals J	78,000	\$3,055	6	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	14,100	\$69,625	12	\$4.93	\$4.93	\$5.04	\$4.91
FTN	Financial 15 Splt A	22,700	\$185,097	31	\$8.16	\$8.16	\$8.18	\$8.10
FTN.PR.A	Financial 15 Splt Pr	6,800	\$69,374	7	\$10.20	\$10.20	\$10.21	\$10.19
FTS	Fortis Inc.	68,360	\$3,653,755	522	\$53.37	\$53.37	\$53.59	\$53.32
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	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$5,604	1	\$18.68	\$18.68	\$18.68	\$18.68
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
FTT	Finning Int'l Inc.	34,360	\$1,449,214	206	\$42.13	\$42.13	\$42.50	\$41.72
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	11,000	\$7,540	4	\$0.67	\$0.67	\$0.69	\$0.67
FVI	Fortuna Silver Mines	53,583	\$338,186	149	\$6.38	\$6.38	\$6.41	\$6.13
FVL	Freegold Ventures J	25,300	\$11,598	8	\$0.46	\$0.46	\$0.47	\$0.46
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	700	\$14,994	4	\$21.43	\$21.43	\$21.43	\$21.40
G	Augusta Gold Corp. J	8,200	\$8,416	4	\$1.01	\$1.01	\$1.03	\$1.01
GATO	Gatos Silver, Inc. J	22,250	\$305,366	44	\$13.88	\$13.88	\$13.94	\$13.43
GAU	Galiano Gold Inc. J	25,350	\$51,022	81	\$2.01	\$2.01	\$2.05	\$1.94
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$45.66	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,200	\$58,422	6	\$48.76	\$48.76	\$48.76	\$48.31
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
GDL	Goodfellow Inc.	100	\$1,486	1	\$14.86	\$14.86	\$14.86	\$14.86
GDPY	Guardian PremYld Heg	600	\$12,282	1	\$20.47	\$20.47	\$20.47	\$20.47
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	200	\$1,954	1	\$9.77	\$9.77	\$9.77	\$9.77
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,295	\$643,347	104	\$22.75	\$22.75	\$22.82	\$22.58
GENM	Generation Mining J	6,500	\$1,658	1	\$0.26	\$0.26	\$0.26	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,600	\$88,122	5	\$55.18	\$55.18	\$55.18	\$55.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFL	GFL Environment SV	17,400	\$787,825	85	\$45.32	\$45.32	\$45.50	\$45.08
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	6,200	\$48,369	6	\$7.99	\$7.99	\$7.99	\$7.71
GGD	GoGold Resources J	49,367	\$65,488	79	\$1.32	\$1.32	\$1.34	\$1.27
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$49.92	\$0.00	\$0.00
GH	Gamehost Inc.	1,500	\$15,390	1	\$10.26	\$10.26	\$10.26	\$10.26
GIB.A	CGI Inc. Cl A SV	69,236	\$10,006,867	517	\$143.86	\$143.86	\$145.57	\$143.57
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	66,699	\$3,238,826	269	\$48.79	\$48.79	\$49.02	\$47.77
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.	10,000	\$8,225	3	\$0.83	\$0.83	\$0.83	\$0.82
GLCC	Horizn Gld EqCvCl E	22,162	\$537,183	46	\$24.47	\$24.47	\$24.49	\$23.85
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	86,817	\$161,012	140	\$1.88	\$1.88	\$1.90	\$1.81
GLXY	Galaxy Digital J Ord	65,457	\$787,832	135	\$11.97	\$11.97	\$12.37	\$11.67
GMIN	G Mining Ventures J	61,300	\$131,973	78	\$2.12	\$2.12	\$2.22	\$2.11
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GOLD	GoldMining Inc. J	14,000	\$15,791	6	\$1.13	\$1.13	\$1.13	\$1.11
GOOS	Cda Goose Hldgs SV	15,671	\$247,074	55	\$15.53	\$15.53	\$15.94	\$15.53
GPMD	GuardPath Decumtn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,200	\$14,357	6	\$2.31	\$2.31	\$2.36	\$2.31
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	5,600	\$9,268	6	\$1.65	\$1.65	\$1.67	\$1.65
GRN	Greenlane Renew J	32,447	\$2,850	11	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwinfras	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
GRT.UN	Granite RI Est Tr Un	2,508	\$176,140	19	\$69.70	\$69.70	\$70.50	\$69.70
GSY	goeasy Ltd.	1,396	\$244,977	15	\$174.84	\$174.84	\$176.59	\$174.84
GTE	Gran Tierra Energy	6,500	\$72,647	30	\$11.15	\$11.15	\$11.27	\$10.97
GTWO	G2 Goldfields Inc.	51,311	\$66,666	19	\$1.30	\$1.30	\$1.33	\$1.28
GUD	Knight Therapeutics	16,928	\$98,686	41	\$5.81	\$5.81	\$5.88	\$5.77
GURU	GURU Organic Energy	500	\$1,205	1	\$2.41	\$2.41	\$2.41	\$2.41
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	37,278	\$1,500,437	201	\$40.30	\$40.30	\$40.44	\$40.10
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	800	\$17,234	3	\$21.56	\$21.56	\$21.56	\$21.54
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,442	1	\$14.42	\$14.42	\$14.42	\$14.42
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	300	\$5,782	3	\$19.30	\$19.30	\$19.30	\$19.23
GWO.PR.T	Gt-West Lifeco Pr T	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
GXE	Gear Energy Ltd.	47,015	\$31,030	8	\$0.66	\$0.66	\$0.66	\$0.66
H	Hydro One Limited	28,391	\$1,076,848	190	\$37.86	\$37.86	\$38.11	\$37.80
HAB	Horizon CorpBnd E Un	15,200	\$148,160	11	\$9.75	\$9.75	\$9.75	\$9.73
HAC	Horizon Seasonl E Un	200	\$5,945	2	\$29.71	\$29.71	\$29.74	\$29.71
HAD	Horizon ActvCdnBndUn	1,200	\$10,368	1	\$8.64	\$8.64	\$8.64	\$8.64
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HAI	Haivision Systems	5,600	\$26,322	4	\$4.69	\$4.69	\$4.71	\$4.69
HAL	Horizons Cdn Div E	861	\$16,928	4	\$19.68	\$19.68	\$19.68	\$19.65
HAZ	Horizon GblDiv E Un	10,200	\$340,514	30	\$33.39	\$33.39	\$33.42	\$33.21
HBA	Hamilton AusBk=Wgt E	1,400	\$33,478	4	\$23.89	\$23.89	\$23.94	\$23.87
HBAL	HorizonsBalAstAloc A	5,100	\$72,684	7	\$14.26	\$14.26	\$14.26	\$14.25
HBB	Horizon Cdn SlctUniv	11,800	\$539,040	19	\$45.71	\$45.71	\$45.74	\$45.61
HBD	BetaPro GldBul-2x Br	500	\$4,110	1	\$8.22	\$8.22	\$8.22	\$8.22
HBF	HarvestBrndLdr+ A Un	16,660	\$159,475	20	\$9.57	\$9.57	\$9.59	\$9.52
HBF.B	HarvestBrndLdr+B U-H	1,000	\$10,670	1	\$10.67	\$10.67	\$10.67	\$10.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBF.U	HarvestBrndLdr+US Un	200	\$2,146	1	\$10.73	\$10.73	\$10.73	\$10.73
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etf	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
HBIG	Harv Bl Inc & Gr Etf	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBR	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$3,138	2	\$15.73	\$15.73	\$15.73	\$15.65
HBM	Hudbay Minerals Inc.	96,438	\$1,013,364	408	\$10.54	\$10.54	\$10.67	\$10.19
HBND	Hamilton US BndYldMx	9,475	\$139,862	16	\$14.77	\$14.77	\$14.83	\$14.70
HBNK	Horizn EqWgtBanksldx	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,500	\$35,969	5	\$14.41	\$14.41	\$14.42	\$14.26
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$12,904	2	\$21.54	\$21.54	\$21.54	\$21.50
HCAL	Hamilton EnhanCA Bk	16,900	\$353,043	27	\$20.89	\$20.89	\$20.92	\$20.81
HCLN	Harvest CleanEngy Un	700	\$5,811	2	\$8.31	\$8.31	\$8.31	\$8.29
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,100	\$26,571	2	\$24.15	\$24.15	\$24.16	\$24.15
HDGE	Accel Absol Ret Fnd	1,600	\$42,500	5	\$26.54	\$26.54	\$26.58	\$26.54
HDIF	Harvest DiverMolncmA	18,995	\$154,260	27	\$8.14	\$8.14	\$8.15	\$8.09
HDIV	HamiltonEnhnMltSecCl	22,864	\$372,964	32	\$16.34	\$16.34	\$16.36	\$16.23
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	1,460	\$22,949	5	\$15.79	\$15.79	\$15.80	\$15.69
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,700	\$192,970	17	\$34.21	\$34.21	\$34.30	\$33.62
HEWB	Horizons EqCdaBanks	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,100	\$19,866	1	\$9.46	\$9.46	\$9.46	\$9.46
HFG	Hamilton Gbl Fin E	200	\$4,745	2	\$23.78	\$23.78	\$23.78	\$23.67
HFIN	Hamilton EnhanCA Fin	200	\$3,079	2	\$15.39	\$15.39	\$15.40	\$15.39
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	3,000	\$29,742	6	\$9.91	\$9.91	\$9.92	\$9.91
HFU	BetaProSPTSXFin 2xBI	1,200	\$25,198	3	\$21.03	\$21.03	\$21.04	\$20.97
HGD	BetaProCdnGldMn-2xBR	27,134	\$113,016	34	\$4.19	\$4.19	\$4.21	\$4.14
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	300	\$1,748	3	\$5.83	\$5.83	\$5.83	\$5.82
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	57,863	\$925,432	114	\$16.00	\$16.00	\$16.16	\$15.40
HGY	Horizons GldYld E Un	1,400	\$14,770	2	\$10.55	\$10.55	\$10.55	\$10.55
HHL	Harvest HlthcrLdr Un	35,400	\$288,879	47	\$8.16	\$8.16	\$8.18	\$8.10
HHL.B	HarvestHealthcrB U-H	2,300	\$20,769	3	\$9.03	\$9.03	\$9.03	\$9.03
HHL.U	HarvestHealthcare US	500	\$4,320	2	\$8.64	\$8.64	\$8.64	\$8.64
HHLE	Harvest HlthcrIncm A	600	\$6,151	3	\$10.26	\$10.26	\$10.26	\$10.25
HIG	Brompton GlbHlthcrCA	2,100	\$17,989	3	\$8.57	\$8.57	\$8.57	\$8.54
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	28,902	\$2,901,763	44	\$100.40	\$100.40	\$100.40	\$100.40
HIU	BetaProSP500DlyInvrs	1,000	\$12,400	2	\$12.40	\$12.40	\$12.40	\$12.40
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,700	\$22,298	11	\$13.02	\$13.02	\$13.27	\$13.01
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	6,400	\$56,178	7	\$8.78	\$8.78	\$8.78	\$8.77
HLIT	HoriznGlbLithiumProd	300	\$5,913	3	\$19.72	\$19.72	\$19.75	\$19.66
HLPR	Horizn LadrCA PrShr	1,200	\$30,124	4	\$25.07	\$25.07	\$25.12	\$25.07
HLS	HLS Therapeutics J	200	\$888	1	\$4.44	\$4.44	\$4.44	\$4.44
HMAX	Hamilton CdnFinMax E	42,033	\$577,286	52	\$13.75	\$13.75	\$13.76	\$13.68
HMM.A	Hammond Mfg Cl A SV	10,700	\$116,100	25	\$11.17	\$11.17	\$11.17	\$10.46
HMMJ	Horizons Marij Lfe A	5,584	\$57,362	25	\$10.42	\$10.42	\$10.45	\$9.99
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	700	\$6,517	5	\$9.31	\$9.31	\$9.31	\$9.31
HND	BetaProNatGas Lev Br	5,851	\$582,886	23	\$95.82	\$95.82	\$102.72	\$95.82
HNU	BetaPro NatGasLevBul	499,517	\$1,915,112	182	\$3.94	\$3.94	\$3.97	\$3.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOilInvrBr	150,500	\$952,658	33	\$6.31	\$6.31	\$6.60	\$6.30
HOG	Horizn PplnEngyServA	100	\$1,090	1	\$10.90	\$10.90	\$10.90	\$10.90
HOM.U	BSR REIT Invest USF	100	\$1,097	1	\$10.97	\$10.97	\$10.97	\$10.97
HOM.UN	BSR REIT Invest Un	5,900	\$88,764	7	\$15.18	\$15.18	\$15.18	\$14.82
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
HOU	BetaPro CrdOilLevBul	165,170	\$2,529,688	139	\$15.67	\$15.67	\$15.69	\$14.97
HPF	HarvestEnergyLdr+ Un	1	\$4	1	\$0.00	\$3.61	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	3,000	\$25,290	5	\$8.45	\$8.45	\$8.45	\$8.41
HPS.A	Hammond Power A SV	10,913	\$1,433,125	91	\$133.21	\$133.21	\$133.34	\$127.94
HPYM	Harvst PremYld7-10Yr	1,000	\$11,428	4	\$11.42	\$11.42	\$11.43	\$11.42
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	22,900	\$251,333	26	\$10.96	\$10.96	\$11.00	\$10.92
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	73,685	\$1,113,955	119	\$15.04	\$15.04	\$15.38	\$14.97
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	175,735	\$3,091,914	259	\$17.68	\$17.68	\$17.77	\$17.31
HR.UN	H&R Real Estate Un	14,336	\$132,734	43	\$9.21	\$9.21	\$9.31	\$9.19
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,805	\$55,899	10	\$19.98	\$19.98	\$20.02	\$19.86
HSAV	Horizons CshMaxShare	7,428	\$826,968	41	\$111.42	\$111.42	\$111.42	\$111.28
HSD	BetaPro S&P500 -2xBr	122,900	\$2,515,760	179	\$20.40	\$20.40	\$20.75	\$20.35
HSH	Horizn S&P500CA Hegd	1,600	\$99,432	8	\$62.24	\$62.24	\$62.39	\$62.01
HSU	BetaPro S&P500 2x BI	75,500	\$1,509,628	115	\$20.05	\$20.05	\$20.10	\$19.74
HSUV.U	HorizonsUSD CshMaxUS	2,806	\$307,239	16	\$109.50	\$109.50	\$109.50	\$109.47
HTA	HarvestTechAchvGrw A	10,700	\$184,521	28	\$17.26	\$17.26	\$17.30	\$17.12
HTA.B	HarvestTecAchGroB UH	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
HTA.U	HarvestTechAchGrowUS	500	\$9,287	2	\$18.55	\$18.55	\$18.61	\$18.55
HTAE	Harvest TechAchiev A	8,100	\$125,665	18	\$15.52	\$15.52	\$15.56	\$15.39
HTB	Horizn US7-10TreasBd	1,400	\$75,942	4	\$54.27	\$54.27	\$54.27	\$54.19
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	22,100	\$29,835	48	\$1.35	\$1.35	\$1.35	\$1.35
HUBL	Harvest US BkLeadUn	2,200	\$26,428	5	\$12.00	\$12.00	\$12.04	\$11.99
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
HUG	Horizons Gold ETF	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
HULC	HorizonsUS LrgCapldx	1,300	\$107,279	6	\$82.65	\$82.65	\$82.65	\$82.31
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	200	\$5,803	2	\$29.01	\$29.01	\$29.02	\$29.01
HUN	Horizons NatrlGasETF	3,660	\$31,436	14	\$8.66	\$8.66	\$8.66	\$8.55
HURA	Horizon GlbUranium A	1,100	\$41,108	6	\$37.59	\$37.59	\$37.59	\$36.82
HUT	Hut 8 Corp J	155,988	\$2,029,120	331	\$13.14	\$13.14	\$13.38	\$12.24
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,700	\$76,226	5	\$16.23	\$16.23	\$16.25	\$16.20
HUTS	Hamilton EnhncUtil E	2,500	\$28,242	4	\$11.30	\$11.30	\$11.30	\$11.28
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Horizons Silver ETF	2,100	\$25,892	3	\$12.33	\$12.33	\$12.35	\$12.30
HWO	High Arctic Engy Inc	30,050	\$38,695	11	\$1.34	\$1.34	\$1.34	\$1.22
HWX	Headwater Expl Inc.	27,152	\$211,007	96	\$7.81	\$7.81	\$7.83	\$7.51
HXCN	HorizonsS&PTSXCapldx	9,000	\$318,289	25	\$35.45	\$35.45	\$35.48	\$35.34
HXD	BetaProS&PTSX60-2xBr	9,400	\$55,927	9	\$5.93	\$5.93	\$5.99	\$5.93
HXDM	Horizons IntIMkts Eq	6,300	\$283,747	16	\$45.13	\$45.13	\$45.14	\$44.90
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	700	\$27,127	4	\$38.82	\$38.82	\$38.82	\$38.62
HXEM	Horizons EmergMkt Eq	500	\$16,918	3	\$33.92	\$33.92	\$33.92	\$33.77
HXF	Horizn S&PCapFin Idx	1,100	\$73,863	5	\$67.19	\$67.19	\$67.22	\$67.12
HXH	Horizons CdnHiDivShr	2,100	\$101,137	8	\$48.24	\$48.24	\$48.24	\$48.13
HXQ	Horizon NASDAQ100SHR	2,200	\$149,668	11	\$68.14	\$68.14	\$68.23	\$67.80
HXQ.U	Horizon NASDAQ100 US	100	\$4,999	1	\$49.99	\$49.99	\$49.99	\$49.99
HXS	Horizons S&P500 Shr	14,407	\$1,013,424	30	\$70.52	\$70.52	\$70.61	\$70.20
HXS.U	Horizon S&P500 US Sh	500	\$25,775	1	\$51.55	\$51.55	\$51.55	\$51.55
HXT	Horizon S&P/TSX60	15,740	\$883,100	35	\$56.32	\$56.32	\$56.36	\$55.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,800	\$39,098	2	\$21.81	\$21.81	\$21.81	\$21.71
HXX	HoriznEURO 50IndxShr	7,400	\$374,202	19	\$50.70	\$50.70	\$50.70	\$50.35
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	11,770	\$150,373	26	\$12.81	\$12.81	\$12.81	\$12.68
HYLD.U	Hamilton USCvCIUH US	420	\$5,506	3	\$13.11	\$13.11	\$13.11	\$13.11
HZD	BetaPro Slvr -2DlyBr	3,300	\$35,449	4	\$10.61	\$10.61	\$10.78	\$10.58
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	14,060	\$346,449	36	\$25.00	\$25.00	\$25.05	\$24.31
IAF.PR.B	Indstri AlliancePr B	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
IAG	iA Financial Corp.	29,587	\$2,488,844	249	\$84.07	\$84.07	\$84.76	\$83.57
IAU	i-80 Gold Corp. J	42,500	\$70,535	63	\$1.65	\$1.65	\$1.67	\$1.64
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	8,500	\$79,135	1	\$9.31	\$9.31	\$9.31	\$9.31
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,400	\$44,632	8	\$13.26	\$13.26	\$13.60	\$13.03
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,901	\$2,412,846	102	\$220.63	\$220.63	\$223.14	\$220.40
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	500	\$10,160	1	\$20.32	\$20.32	\$20.32	\$20.32
IFC.PR.K	Intact Fin A Ser 11	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
IFP	Interfor Corporation	9,124	\$163,711	64	\$17.87	\$17.87	\$18.19	\$17.85
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,500	\$34,600	1	\$13.84	\$13.84	\$13.84	\$13.84
IGB	Purpose Gbl Bond Cl	700	\$12,383	1	\$17.69	\$17.69	\$17.69	\$17.69
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1	\$16	1	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	1,800	\$22,746	2	\$12.64	\$12.64	\$12.64	\$12.63
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.	15,345	\$524,733	83	\$34.15	\$34.15	\$34.28	\$33.98
IGX	IntelGenx Tech J	5,000	\$1,100	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	9,300	\$23,012	5	\$2.47	\$2.47	\$2.50	\$2.44
IIMF	InvescoIntlDevDyMFMF	800	\$17,016	4	\$21.32	\$21.32	\$21.32	\$21.21
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	39,145	\$482,551	192	\$12.27	\$12.27	\$12.40	\$12.25
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	12,600	\$21,120	10	\$1.67	\$1.67	\$1.68	\$1.67
IMG	Iamgold Corporation	66,740	\$333,843	143	\$5.06	\$5.06	\$5.15	\$4.74
IMO	Imperial Oil Ltd.	25,788	\$2,485,732	207	\$96.52	\$96.52	\$96.61	\$95.98
IMP	Intermap Technology	7,500	\$4,575	1	\$0.61	\$0.61	\$0.61	\$0.61
INAI	Invesco MrnNxtGenAI	700	\$15,435	1	\$22.05	\$22.05	\$22.05	\$22.05
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	100	\$742	1	\$7.42	\$7.42	\$7.42	\$7.42
INE	Innergex Renew Engy	64,500	\$525,515	140	\$8.09	\$8.09	\$8.24	\$8.01
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	6,100	\$6,975	9	\$1.15	\$1.15	\$1.16	\$1.12
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,200	\$72,218	21	\$17.43	\$17.43	\$17.45	\$17.11
IPO	InPlay Oil Corp.	25,200	\$61,319	28	\$2.47	\$2.47	\$2.48	\$2.41
IQD	CI Wisdom TrIntlDivHG	2,200	\$76,350	8	\$34.77	\$34.77	\$34.77	\$34.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,980	1	\$29.80	\$29.80	\$29.80	\$29.80
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	1	\$11	1	\$0.00	\$11.19	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	140	\$3,618	2	\$25.85	\$25.85	\$25.85	\$25.85
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ITH	Int'l Tower Hill J	7,100	\$6,108	2	\$0.86	\$0.86	\$0.86	\$0.86
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
IUTE	Invscosp USMktESG TIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESG TIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	288,525	\$5,316,884	1,644	\$18.12	\$18.12	\$18.71	\$18.09
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,700	\$43,032	38	\$2.91	\$2.91	\$2.98	\$2.81
JAPN	CI WisdomTr JpnEqHeg	100	\$4,808	1	\$48.08	\$48.08	\$48.08	\$48.08
JAPN.B	CI WisdomTr JpnEqNnHg	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	9,300	\$34,425	6	\$3.74	\$3.74	\$3.74	\$3.56
JWEL	Jamieson Wellness	2,477	\$65,392	19	\$26.38	\$26.38	\$26.49	\$26.18
K	Kinross Gold Corp.	142,510	\$1,264,744	321	\$8.97	\$8.97	\$8.98	\$8.70
KBL	K-Bro Linen Inc.	100	\$3,530	1	\$35.30	\$35.30	\$35.30	\$35.30
KEC	Kiwitoinohk Energy	1,912	\$23,583	4	\$12.37	\$12.37	\$12.37	\$12.23
KEG.UN	Keg Royalties Fnd Un	400	\$5,808	2	\$14.52	\$14.52	\$14.52	\$14.52
KEI	Kolibri Glb Energy	200	\$874	2	\$4.37	\$4.37	\$4.37	\$4.37
KEL	Kelt Expl Ltd.	36,207	\$232,497	139	\$6.43	\$6.43	\$6.49	\$6.37
KEY	Keyera Corp.	31,426	\$1,118,035	189	\$35.73	\$35.73	\$35.82	\$35.19
KILO	Purpose Gold Bul Un	1,500	\$51,735	3	\$34.49	\$34.49	\$34.49	\$34.49
KILO.B	Purpose Gld Nn-curHg	500	\$18,952	2	\$37.88	\$37.88	\$37.91	\$37.88
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	7,107	\$41,179	12	\$5.66	\$5.66	\$5.85	\$5.66
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	8,847	\$154,951	37	\$17.43	\$17.43	\$17.58	\$17.42
KNT	K92 Mining Inc. J	85,312	\$638,387	217	\$7.47	\$7.47	\$7.57	\$7.33
KPT	KP Tissue Inc.	3,000	\$24,824	8	\$8.27	\$8.27	\$8.31	\$8.25
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	106,751	\$599,133	301	\$5.57	\$5.57	\$5.67	\$5.38
KSI	kneat.com, inc. J	3,059	\$11,472	2	\$3.75	\$3.75	\$3.75	\$3.75
KXS	Kinaxis Inc. J	7,332	\$1,116,775	72	\$152.57	\$152.57	\$153.59	\$150.95
L	Loblaw Companies Ltd	22,139	\$3,336,414	207	\$150.31	\$150.31	\$152.02	\$149.94
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
LAAC	Lithium Argentina J	10,026	\$67,612	35	\$6.90	\$6.90	\$6.90	\$6.57
LABS	MediPharm LabsCorp J	5,000	\$380	2	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	37,931	\$243,987	103	\$6.38	\$6.38	\$6.53	\$6.38
LAM	Laramide Resources J	58,000	\$39,775	42	\$0.68	\$0.68	\$0.70	\$0.68
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$146.38	\$0.00	\$0.00
LB	Laurentian Bk of Can	4,197	\$109,901	24	\$26.21	\$26.21	\$26.26	\$26.02
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
LBS	Life & Banc Split A	32,800	\$250,199	40	\$7.64	\$7.64	\$7.64	\$7.59
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LCFS	Tidewater Renew	3,100	\$23,395	2	\$7.65	\$7.65	\$7.65	\$7.49
LCS	Brompton Life Splt A	9,600	\$60,433	6	\$6.33	\$6.33	\$6.35	\$6.24
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
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	28,500	\$36,715	17	\$1.28	\$1.28	\$1.33	\$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	4,400	\$18,744	5	\$4.29	\$4.29	\$4.30	\$4.22
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	91,650	\$32,644	15	\$0.36	\$0.36	\$0.36	\$0.35
LGO	Largo Inc. J	9,700	\$19,584	12	\$2.02	\$2.02	\$2.07	\$1.99
LIF	Labrador Iron Ore	23,350	\$699,307	78	\$29.90	\$29.90	\$30.05	\$29.81
LIFE	Evolve GlbHlthYldHeg	1,800	\$38,179	9	\$21.22	\$21.22	\$21.23	\$21.13
LIFE.B	EvolveGlbHealth Unhg	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
LIRC	Lithium Royalty J	69	\$476	2	\$0.00	\$6.93	\$0.00	\$0.00
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,630	\$115,530	29	\$20.91	\$20.91	\$20.92	\$20.39
LNR	Linamar Corporation	6,376	\$421,290	26	\$66.42	\$66.42	\$66.42	\$65.51
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	1,400	\$37,758	3	\$26.97	\$26.97	\$26.97	\$26.97
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	2,000	\$230	2	\$0.11	\$0.11	\$0.12	\$0.11
LSPD	Lightspeed Commrc SV	41,496	\$764,440	108	\$18.45	\$18.45	\$18.56	\$18.04
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	27,095	\$515,909	148	\$19.00	\$19.00	\$19.21	\$18.75
LUN	Lundin Mining Corp	212,499	\$3,241,357	1,117	\$15.28	\$15.28	\$15.50	\$15.06
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	17,840	\$295,724	85	\$16.60	\$16.60	\$16.76	\$16.28
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.	8,699	\$147,418	41	\$17.04	\$17.04	\$17.07	\$16.66
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 Biosystms J	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
MDA	MDA Ltd. J	17,571	\$257,554	88	\$14.76	\$14.76	\$14.85	\$14.36
MDF	mdf commerce inc.	1,000	\$5,730	2	\$5.73	\$5.73	\$5.73	\$5.73
MDI	Major Drilling Group	12,317	\$119,859	38	\$9.71	\$9.71	\$9.80	\$9.66
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,700	\$4,242	6	\$1.54	\$1.54	\$1.60	\$1.54
MDP	Medexus Pharma J	11,500	\$19,001	7	\$1.65	\$1.65	\$1.66	\$1.64
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
MEG	MEG Energy Corp.	74,179	\$2,343,983	373	\$31.71	\$31.71	\$31.81	\$31.12
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$182.76	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	128,303	\$4,129,578	711	\$32.21	\$32.21	\$32.30	\$32.05
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	300	\$6,804	2	\$22.72	\$22.72	\$22.72	\$22.60
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
MFC.PR.L	Manulife Fin Sr15 Pr	1,020	\$21,808	6	\$21.38	\$21.38	\$21.48	\$21.38
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$6,117	1	\$20.39	\$20.39	\$20.39	\$20.39
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	15,500	\$375,902	85	\$24.31	\$24.31	\$24.52	\$23.96
MFT	Mackenzie FltGrate E	6,540	\$112,543	14	\$17.20	\$17.20	\$17.22	\$17.19
MG	Magna Int'l Inc.	15,135	\$1,025,091	84	\$67.89	\$67.89	\$68.11	\$67.23
MGA	Mega Uranium Ltd. J	43,225	\$16,208	29	\$0.37	\$0.37	\$0.38	\$0.37
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFixIncmE	2,100	\$33,582	4	\$16.02	\$16.02	\$16.02	\$15.99
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,030	\$45,713	8	\$15.10	\$15.10	\$15.10	\$15.07
MHC.UN	FlagshpCommunREIT C\$	100	\$2,052	1	\$20.52	\$20.52	\$20.52	\$20.52
MHCD	Middlefld Hlthcr Div	1,300	\$14,885	4	\$11.42	\$11.42	\$11.46	\$11.42
MI.UN	Minto Apart REIT Un	10,255	\$158,842	37	\$15.53	\$15.53	\$15.63	\$15.37
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	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
MIN	Excelsior Mining J	13,000	\$2,275	1	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MiddlefldSustInfrasDiv	1,500	\$13,740	2	\$9.16	\$9.16	\$9.16	\$9.16
MINN	Middlefld Innov Div	400	\$7,224	1	\$18.06	\$18.06	\$18.06	\$18.06
MINT	Manulfe MltDevInt Un	200	\$7,554	2	\$37.77	\$37.77	\$37.77	\$37.77
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	11,000	\$202,962	15	\$18.46	\$18.46	\$18.48	\$18.42
MKC	Mackenzie MaxDvrCA E	800	\$26,646	2	\$33.30	\$33.30	\$33.32	\$33.30
MKP	MCAN Mortgage Corp.	12,000	\$189,637	22	\$15.81	\$15.81	\$15.88	\$15.72
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MND	Mandalay Res Corp J	700	\$1,659	1	\$2.37	\$2.37	\$2.37	\$2.37
MNO	Meridian MinUK Soc J	84,000	\$34,190	13	\$0.42	\$0.42	\$0.42	\$0.40
MNS	Ry Cdn Mint-Sil ETR	2,200	\$46,569	4	\$21.25	\$21.25	\$21.25	\$20.76
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,600	\$51,101	5	\$32.06	\$32.06	\$32.07	\$31.82
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	300	\$30,126	2	\$100.42	\$100.42	\$100.42	\$100.42
MNY	Purpose Cash Mgt Un	1,900	\$190,703	5	\$100.37	\$100.37	\$100.37	\$100.37
MOGO	Mogo Inc. J	4,800	\$12,090	2	\$2.53	\$2.53	\$2.53	\$2.50
MPAY	Horizn MTrm US Treas	1,500	\$40,590	2	\$27.06	\$27.06	\$27.06	\$27.06
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	200	\$836	1	\$4.18	\$4.18	\$4.18	\$4.18
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$113.89	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	25,700	\$288,624	52	\$11.26	\$11.26	\$11.34	\$11.07
MREL	Middlefld RI Est Div	2,800	\$32,203	7	\$11.44	\$11.44	\$11.54	\$11.44
MRG.UN	Morguard NA REIT UN	7,900	\$123,591	20	\$15.59	\$15.59	\$15.71	\$15.54
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	37,997	\$2,640,887	206	\$69.79	\$69.79	\$69.85	\$69.33
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.48	\$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	\$0.23	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,655	\$154,807	40	\$14.59	\$14.59	\$14.60	\$14.36
MTY	MTY Food Group Inc.	5,796	\$279,571	43	\$48.25	\$48.25	\$48.63	\$47.69
MUB	Mackenzie Uncnstrn E	13,200	\$236,859	23	\$17.96	\$17.96	\$17.97	\$17.91
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,400	\$49,503	4	\$35.36	\$35.36	\$35.37	\$35.35
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulfe US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfeUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	12,695	\$190,607	58	\$15.17	\$15.17	\$15.20	\$14.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWD	MackenzieMaxDvr AW E	300	\$8,652	2	\$28.84	\$28.84	\$28.84	\$28.84
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	9,178	\$601,378	63	\$65.49	\$65.49	\$65.80	\$64.74
MXG	Maxim Power Corp.	500	\$2,235	2	\$4.49	\$4.49	\$4.49	\$4.44
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
NA	Nat'l Bank of Canada	44,389	\$4,959,778	348	\$111.59	\$111.59	\$112.15	\$111.08
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,222	2	\$25.37	\$25.37	\$25.37	\$25.37
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,060	1	\$25.30	\$25.30	\$25.30	\$25.30
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	\$21.66	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,800	\$91,142	2	\$23.99	\$23.99	\$23.99	\$23.98
NANO	Nano One Materials J	7,300	\$12,520	10	\$1.73	\$1.73	\$1.73	\$1.64
NB	NioCorp Dev Ltd. J	4,651	\$15,566	19	\$3.39	\$3.39	\$3.39	\$3.33
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	216,000	\$3,945	4	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	100,000	\$10,260	9	\$0.10	\$0.10	\$0.11	\$0.10
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	4,100	\$1,680	4	\$0.41	\$0.41	\$0.41	\$0.41
NEO	Neo Perform Material	16,000	\$95,322	21	\$5.99	\$5.99	\$6.00	\$5.94
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	9,183	\$104,267	26	\$11.28	\$11.28	\$11.50	\$11.28
NG	NovaGold Resources J	26,200	\$104,337	46	\$3.98	\$3.98	\$4.05	\$3.81
NGD	New Gold Inc.	122,771	\$288,480	177	\$2.35	\$2.35	\$2.41	\$2.31
NGEX	NGEx Minerals Ltd.	39,851	\$376,853	91	\$9.56	\$9.56	\$9.56	\$9.26
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	22,457	\$1,148,937	97	\$51.52	\$51.52	\$51.58	\$50.31
NHYB	NBI HighYld Bond Un	700	\$14,651	1	\$20.93	\$20.93	\$20.93	\$20.93
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
NOA	N.A. Construction	7,636	\$221,128	49	\$29.16	\$29.16	\$29.24	\$28.53
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$39.72	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	16,400	\$23,369	6	\$1.43	\$1.43	\$1.43	\$1.40
NPI	Northland Power Inc.	55,053	\$1,180,737	352	\$21.50	\$21.50	\$21.66	\$21.10
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
NPK	Verde Agritech J Ord	8,200	\$6,977	7	\$0.87	\$0.87	\$0.87	\$0.83
NPRF	NBI ActvCdnPrShr Un	2,300	\$49,541	5	\$21.55	\$21.55	\$21.59	\$21.51
NPS	Cdn LCap L SplCr CIA	500	\$6,145	1	\$12.29	\$12.29	\$12.29	\$12.29
NPS.PR.A	Cdn LCap L SplCr Prf	5,000	\$50,210	3	\$10.01	\$10.01	\$10.07	\$10.01
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$10,680	1	\$21.36	\$21.36	\$21.36	\$21.36
NSCE	NBI SustainCdnEq Un	100	\$3,922	1	\$39.22	\$39.22	\$39.22	\$39.22
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,700	\$26,285	7	\$9.74	\$9.74	\$9.76	\$9.72
NTR	Nutrien Ltd.	26,981	\$1,927,496	190	\$71.42	\$71.42	\$71.88	\$70.96
NUAG	New Pacific Metals J	44,392	\$112,572	70	\$2.53	\$2.53	\$2.64	\$2.49
NUBF	NBI Unconstr FxdIncm	3,300	\$68,753	5	\$20.89	\$20.89	\$20.89	\$20.76
NUMI	Numinus Wellness J	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	35,474	\$448,519	153	\$12.70	\$12.70	\$12.80	\$12.41
NVEI	Nuvei Corp. J SV	11,388	\$499,287	41	\$43.84	\$43.84	\$43.99	\$43.78
NVO	Novo Resources J	18,000	\$2,880	1	\$0.16	\$0.16	\$0.16	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,822	\$383,899	52	\$39.09	\$39.09	\$39.35	\$38.63
NWH.UN	NW Healthcare Un	34,974	\$173,027	89	\$4.90	\$4.90	\$5.00	\$4.90
NXE	NexGen Energy Ltd. J	76,036	\$810,214	252	\$10.68	\$10.68	\$10.79	\$10.41
NXF	CI EnergyGiantCovHeg	6,200	\$40,366	8	\$6.52	\$6.52	\$6.52	\$6.47
NXF.B	CI EngyGiant UnhegUn	4,600	\$38,886	5	\$8.46	\$8.46	\$8.46	\$8.45
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,700	\$85,389	30	\$7.28	\$7.28	\$7.33	\$7.21
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	14,400	\$165,074	49	\$11.60	\$11.60	\$11.61	\$11.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	140,241	\$430,191	255	\$3.05	\$3.05	\$3.17	\$2.96
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	26,301	\$69,888	21	\$2.67	\$2.67	\$2.70	\$2.59
OLA	Orla Mining Ltd. J	19,535	\$105,473	106	\$5.46	\$5.46	\$5.51	\$5.27
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,500	\$5,035	2	\$1.45	\$1.45	\$1.45	\$1.43
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.99	\$0.00	\$0.00
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	7,599	\$760,216	67	\$100.30	\$100.30	\$100.34	\$98.98
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	6,300	\$134,526	54	\$21.54	\$21.54	\$21.54	\$21.08
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
ORE	Orezone Gold Corp J	61,237	\$49,138	17	\$0.81	\$0.81	\$0.82	\$0.79
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	64,385	\$205,303	114	\$3.17	\$3.17	\$3.23	\$3.10
OTEX	Open Text Corp	26,990	\$1,330,539	160	\$49.26	\$49.26	\$49.65	\$48.60
OVV	Ovintiv Inc.	5,300	\$380,703	23	\$72.08	\$72.08	\$72.17	\$70.89
PAAS	Pan American Silver	39,049	\$992,183	160	\$25.42	\$25.42	\$25.59	\$24.73
PABF	Purpose Actv Bal Fnd	1,700	\$37,574	3	\$22.11	\$22.11	\$22.11	\$22.10
PACF	Purpose ActvConserv	2,028	\$43,995	4	\$21.71	\$21.71	\$21.71	\$21.68
PAGF	Purpose Actv Growth	979	\$22,170	3	\$22.65	\$22.65	\$22.65	\$22.64
PAY	Payfare Inc. J CI A	9,379	\$56,817	19	\$6.04	\$6.04	\$6.11	\$6.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	46	\$750	1	\$0.00	\$16.15	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,852	\$340,060	25	\$88.59	\$88.59	\$88.73	\$87.90
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	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
PD	Precision Drill Corp	34,212	\$3,136,950	178	\$93.36	\$93.36	\$93.50	\$88.02
PDC	Invesco Cdn Div Un	3,400	\$103,581	13	\$30.47	\$30.47	\$30.49	\$30.44
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	4,000	\$37,383	12	\$9.35	\$9.35	\$9.36	\$9.32
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	3,503	\$110,659	24	\$31.36	\$31.36	\$32.02	\$31.34
PEY	Peyto Expl & Dev	65,472	\$996,104	150	\$15.30	\$15.30	\$15.35	\$14.99
PFAA	Picton MhnyFortAltUn	8,500	\$92,792	5	\$10.92	\$10.92	\$10.96	\$10.91
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	\$17.54	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,400	\$23,415	3	\$9.75	\$9.75	\$9.76	\$9.75
PFL	Invesco 1-3YrLadFltg	11,300	\$222,102	12	\$19.66	\$19.66	\$19.66	\$19.65
PFLS	PictonMahony LnShAlt	700	\$11,556	3	\$16.51	\$16.51	\$16.51	\$16.50
PFMN	Picton MahoneyMktNeu	8,900	\$126,108	9	\$14.17	\$14.17	\$14.20	\$14.14
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,900	\$35,670	6	\$9.15	\$9.15	\$9.15	\$9.14
PGI.UN	PIMCO Gbl IncmOpp Un	10,300	\$77,450	17	\$7.49	\$7.49	\$7.57	\$7.49
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	1,000	\$18,300	2	\$18.30	\$18.30	\$18.30	\$18.30
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,900	\$54,475	22	\$9.23	\$9.23	\$9.29	\$9.12
PHYS	Sprott PhyGold CA Un	33,300	\$819,589	72	\$24.61	\$24.61	\$24.71	\$24.50
PHYS.U	Sprott Phy Gld Un US	1,600	\$28,661	7	\$18.06	\$18.06	\$18.06	\$17.88
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,700	\$24,120	7	\$14.20	\$14.20	\$14.20	\$14.16
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,363	\$16,049	7	\$11.79	\$11.79	\$11.80	\$11.70
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIX.UN	PIMCO MultiSecIncm A	8,200	\$65,941	8	\$8.15	\$8.15	\$8.15	\$7.86
PKI	Parkland Corp.	22,148	\$943,608	99	\$42.70	\$42.70	\$42.78	\$42.31
PLC	Park Lawn Corp.	7,023	\$116,934	36	\$16.66	\$16.66	\$16.82	\$16.38
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	9,906	\$34,724	12	\$3.51	\$3.51	\$3.51	\$3.48
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	28,930	\$197,074	137	\$6.81	\$6.81	\$7.02	\$6.55
PMIF	PIMCO MthlyIncmETFUn	33,914	\$604,604	73	\$17.84	\$17.84	\$17.85	\$17.78
PMIF.U	PIMCO Mthly Incm US	3,900	\$73,905	3	\$18.95	\$18.95	\$18.95	\$18.95
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,100	\$21,065	2	\$19.15	\$19.15	\$19.15	\$19.15
PMT	Perpetual Energy Inc	24,000	\$13,130	7	\$0.55	\$0.55	\$0.55	\$0.54
PMZ.UN	Primaris REIT A Un	20,993	\$285,858	100	\$13.59	\$13.59	\$13.73	\$13.53
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	9,500	\$9,400	10	\$0.98	\$0.98	\$0.99	\$0.98
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	72,435	\$2,183,141	282	\$30.39	\$30.39	\$30.58	\$29.55
POW	Power Corp of Cda SV	55,155	\$2,038,487	321	\$36.92	\$36.92	\$37.08	\$36.80
POW.PR.A	Power Corp 5.6% Pr A	1,700	\$35,122	4	\$20.66	\$20.66	\$20.66	\$20.66
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	500	\$10,775	1	\$21.55	\$21.55	\$21.55	\$21.55
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.85	\$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	900	\$18,468	3	\$20.52	\$20.52	\$20.52	\$20.52
PPL	Pembina Pipeline	69,445	\$3,357,388	440	\$48.47	\$48.47	\$48.54	\$47.96
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.38	\$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	\$22.00	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
PPL.PR.C	Pembina Pipe Sr 3 Pr	400	\$7,892	1	\$19.73	\$19.73	\$19.73	\$19.73
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,400	\$28,322	1	\$20.23	\$20.23	\$20.23	\$20.23
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PPR	Prairie Provident J	91,000	\$5,960	4	\$0.07	\$0.07	\$0.07	\$0.06
PPTA	Perpetua Res Corp. J	9,700	\$83,103	23	\$8.55	\$8.55	\$8.68	\$8.38
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	800	\$22,592	2	\$28.24	\$28.24	\$28.24	\$28.24
PRB	Probe Gold Inc. J	16,400	\$25,498	6	\$1.54	\$1.54	\$1.57	\$1.54
PRL	Propel Holdings J	18,100	\$410,855	76	\$23.43	\$23.43	\$23.43	\$21.23
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.	17,600	\$451,217	63	\$25.60	\$25.60	\$25.77	\$25.52
PRN	Profound Medical	200	\$2,096	2	\$10.58	\$10.58	\$10.58	\$10.38
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	18,600	\$23,981	14	\$1.29	\$1.29	\$1.29	\$1.28
PRU	Perseus Mining Ord J	6,700	\$13,061	5	\$1.95	\$1.95	\$1.98	\$1.94
PRV.UN	PRO Real Est Tr Un	9,688	\$50,273	42	\$5.17	\$5.17	\$5.28	\$5.16
PRYM	Prime Mining Corp. J	21,586	\$48,987	28	\$2.27	\$2.27	\$2.32	\$2.21
PSA	Purpose High IntSvgs	28,520	\$1,431,168	67	\$50.18	\$50.18	\$50.19	\$50.18
PSB	Invesco1-5CorpBnd Un	3,150	\$54,053	4	\$17.16	\$17.16	\$17.16	\$17.16
PSD	Pulse Seismic Inc.	5,000	\$11,050	2	\$2.21	\$2.21	\$2.21	\$2.21
PSI	Pason Systems Inc.	28,165	\$454,017	90	\$16.14	\$16.14	\$16.21	\$16.00
PSK	PrairieSky Royalty	41,431	\$1,120,192	198	\$27.02	\$27.02	\$27.27	\$26.74
PSLV	Sprott Phy Sil Cdn	33,009	\$415,458	50	\$12.63	\$12.63	\$12.65	\$12.46
PSLV.U	Sprott Phy Silver US	1,000	\$9,230	1	\$9.23	\$9.23	\$9.23	\$9.23
PSU.U	Purpose US Cash USF	4,779	\$479,754	13	\$100.38	\$100.38	\$100.39	\$100.38
PTI.UN	PIMCO Tact Incm A Un	8,100	\$52,889	8	\$6.52	\$6.52	\$6.56	\$6.51
PTM	Platinum Grp Metal J	1,300	\$2,377	2	\$1.79	\$1.79	\$1.84	\$1.79
PTO.UN	PIMCO Tact IncmOpp A	7,200	\$50,832	10	\$7.07	\$7.07	\$7.09	\$7.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.F	Partners Val AA Pr 8	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$10,100	2	\$20.23	\$20.23	\$20.23	\$20.08
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	700	\$12,679	2	\$18.12	\$18.12	\$18.12	\$18.07
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,200	\$25,482	3	\$21.27	\$21.27	\$21.27	\$21.20
PWF.PR.P	Power Fin 4.40% Pr P	1,200	\$17,640	3	\$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	600	\$10,584	1	\$17.64	\$17.64	\$17.64	\$17.64
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	200	\$3,786	1	\$18.93	\$18.93	\$18.93	\$18.93
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,400	\$52,068	4	\$37.20	\$37.20	\$37.20	\$37.14
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$43.86	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	31,625	\$760,426	121	\$24.18	\$24.18	\$24.21	\$23.52
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$57.90	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,600	\$79,468	9	\$17.28	\$17.28	\$17.28	\$17.27
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	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
PZA	Pizza Pizza Royalty	5,740	\$76,701	23	\$13.38	\$13.38	\$13.40	\$13.34
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$164.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	65	\$3,264	1	\$0.00	\$50.20	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	718	\$64,267	4	\$89.48	\$89.48	\$89.60	\$89.48
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	28,650	\$827,374	151	\$28.94	\$28.94	\$29.03	\$28.65
QBTC	Bitcoin Fund A CAD	1,200	\$111,097	12	\$92.32	\$92.32	\$93.14	\$92.15
QBTC.U	Bitcoin Fund CI A US	400	\$27,104	2	\$67.76	\$67.76	\$67.76	\$67.76
QBTL	AGF US Anti-BetaCAHg	1,800	\$34,719	5	\$19.23	\$19.23	\$19.30	\$19.23
QCD	AGF Sys Cdn Eqty Un	100	\$3,372	1	\$33.72	\$33.72	\$33.72	\$33.72
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$132.74	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$67,205	4	\$134.45	\$134.45	\$134.45	\$134.29
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$113.89	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	400	\$30,466	2	\$76.42	\$76.42	\$76.42	\$76.08
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
QEE	Mackenzie EmergMktEq	100	\$8,747	1	\$87.47	\$87.47	\$87.47	\$87.47
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$10,230	2	\$50.90	\$50.90	\$51.40	\$50.90
QETH.UN	The EtherFnd A C\$ Un	4,200	\$294,411	14	\$69.89	\$69.89	\$71.00	\$69.60
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	400	\$12,712	1	\$31.78	\$31.78	\$31.78	\$31.78
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,600	\$18,736	4	\$5.26	\$5.26	\$5.26	\$5.13
QLB	MackenzieCA GvtLgBnd	100	\$9,710	1	\$97.10	\$97.10	\$97.10	\$97.10
QMAX	Hamilton Tech YldMax	8,850	\$165,321	28	\$18.69	\$18.69	\$18.76	\$18.54
QQC	Invesco NASDAQ100 C\$	12,690	\$359,762	35	\$28.39	\$28.39	\$28.46	\$28.15
QQC.F	Invesco NASDAQ100 Heg	2,317	\$321,297	17	\$139.16	\$139.16	\$139.45	\$137.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCC	HoriznNASDAQ100Cal E	5,000	\$56,924	7	\$11.41	\$11.41	\$11.42	\$11.35
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	0	\$0	0	\$0.00	\$21.21	\$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	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	200	\$4,875	2	\$24.43	\$24.43	\$24.43	\$24.32
QRC	Queen's Rd Cap Inv J	2,500	\$2,150	1	\$0.86	\$0.86	\$0.86	\$0.86
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.29	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	36,177	\$3,666,853	256	\$101.61	\$101.61	\$101.92	\$100.60
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$98.26	\$0.00	\$0.00
QTRH	Quarterhill Inc.	18,500	\$32,964	7	\$1.76	\$1.76	\$1.79	\$1.76
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	1,000	\$50,342	6	\$50.35	\$50.35	\$50.35	\$50.34
QUU	Mackenzie USLrgCapEq	700	\$138,801	5	\$198.44	\$198.44	\$198.80	\$197.62
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$13,845	1	\$27.69	\$27.69	\$27.69	\$27.69
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,400	\$29,358	3	\$20.95	\$20.95	\$20.99	\$20.95
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,854	\$50,488	15	\$7.40	\$7.40	\$7.44	\$7.33
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	3,620	\$362,747	28	\$100.00	\$100.00	\$100.90	\$99.75
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,500	\$36,140	4	\$24.13	\$24.13	\$24.13	\$24.06
RBO	RBC1-5YrCDN LdCrbnd	2,700	\$48,843	3	\$18.09	\$18.09	\$18.09	\$18.09
RBOT	Horizons Robotics&AI	2,750	\$78,883	13	\$28.68	\$28.68	\$28.73	\$28.63
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	4,700	\$12,706	6	\$2.70	\$2.70	\$2.74	\$2.70
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
RCH	Richelieu Hardware	16,993	\$665,090	61	\$39.35	\$39.35	\$39.54	\$38.99
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	130,468	\$7,048,544	904	\$54.07	\$54.07	\$54.41	\$53.69
RDBH	RBC US DiscountBndHg	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
REAL	Real Matters Inc.	15,600	\$82,833	17	\$5.35	\$5.35	\$5.45	\$5.26
REI.UN	RioCan RI Est Tr Un	44,333	\$796,130	260	\$17.81	\$17.81	\$18.07	\$17.81
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$15,397	3	\$25.67	\$25.67	\$25.67	\$25.66
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,400	\$40,069	4	\$28.68	\$28.68	\$28.68	\$28.59
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	5,200	\$80,053	16	\$15.36	\$15.36	\$15.43	\$15.34
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
ROOT	Roots Corporation	400	\$916	1	\$2.29	\$2.29	\$2.29	\$2.29
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,300	\$25,740	2	\$19.80	\$19.80	\$19.80	\$19.80
RPI.UN	Richards Pckng Un	100	\$3,370	1	\$33.70	\$33.70	\$33.70	\$33.70
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
RQN	RBC Tgt25CDNCorp Bnd	5,000	\$100,365	8	\$20.08	\$20.08	\$20.08	\$20.07
RQO	RBC Tgt26CDNCorp Bnd	6,200	\$112,405	15	\$18.13	\$18.13	\$18.13	\$18.12
RQP	RBC Tgt27CDNCorp Bnd	15,500	\$272,698	12	\$17.59	\$17.59	\$17.60	\$17.58
RQQ	RBC Tgt28CDNCorp Bnd	3,200	\$67,553	7	\$21.11	\$21.11	\$21.13	\$21.10
RQR	RBC Tgt29CDNCorp Bnd	1,200	\$25,027	3	\$20.85	\$20.85	\$20.86	\$20.85
RS	RI Estate Split Cl A	3,002	\$35,589	12	\$11.84	\$11.84	\$11.95	\$11.81
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,300	\$126,383	26	\$5.19	\$5.19	\$5.21	\$5.18
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,867	\$115,950	11	\$62.12	\$62.12	\$62.18	\$61.93
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,200	\$24,408	1	\$20.34	\$20.34	\$20.34	\$20.34
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	500	\$21,730	1	\$43.46	\$43.46	\$43.46	\$43.46
RUP	Rupert Res Ltd. J	9,903	\$40,329	37	\$3.99	\$3.99	\$4.10	\$3.93
RUS	Russet Metals Inc.	13,207	\$522,701	58	\$39.82	\$39.82	\$39.86	\$39.44
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
RVX	Resverlogix Corp. J	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	120,922	\$16,511,515	894	\$136.42	\$136.42	\$136.94	\$136.01
RY.PR.H	Royal Bank Pr Ser BB	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
RY.PR.M	Royal Bank Pr Ser BF	900	\$20,610	4	\$22.90	\$22.90	\$22.90	\$22.90
RY.PR.N	Royal Bank Pr Ser BH	600	\$13,446	1	\$22.41	\$22.41	\$22.41	\$22.41
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	700	\$16,591	4	\$23.68	\$23.68	\$23.76	\$23.67
RY.PR.Z	Royal Bank Pr Ser AZ	23,417	\$588,001	16	\$25.11	\$25.11	\$25.11	\$25.11
S	Sherritt Int'l Corp	28,075	\$9,368	9	\$0.33	\$0.33	\$0.34	\$0.33
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	53,403	\$1,423,440	180	\$26.94	\$26.94	\$27.03	\$25.90
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,000	\$63,241	11	\$9.02	\$9.02	\$9.07	\$9.00
SBC.PR.A	Brompton Splt Bnc Pr	600	\$6,045	2	\$10.08	\$10.08	\$10.08	\$10.07
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,526	\$116,762	19	\$33.42	\$33.42	\$33.56	\$32.57
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	30,819	\$127,975	81	\$4.15	\$4.15	\$4.18	\$4.06
SEA	Seabridge Gold Inc J	16,202	\$325,942	74	\$19.98	\$19.98	\$20.30	\$19.97
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	24,196	\$267,600	125	\$11.14	\$11.14	\$11.17	\$10.83
SFC	Sagikor Fin Co	1,100	\$7,549	4	\$6.84	\$6.84	\$6.89	\$6.84
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,700	\$47,232	15	\$17.43	\$17.43	\$17.62	\$17.43
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGR.UN	Slate GroceryREIT Un	13,160	\$145,924	28	\$11.04	\$11.04	\$11.12	\$11.04
SGY	Surge Energy Inc.	79,755	\$610,242	169	\$7.74	\$7.74	\$7.76	\$7.50
SHLE	Source Energy Serv J	4,751	\$73,312	22	\$15.58	\$15.58	\$15.68	\$14.86
SHOP	Shopify Inc A SV	153,182	\$15,404,262	1,157	\$101.14	\$101.14	\$101.86	\$97.76
SIA	Sienna Senior Living	21,600	\$285,142	45	\$13.20	\$13.20	\$13.27	\$13.10
SIH.UN	Sustain Innov&HlthUn	500	\$5,900	1	\$11.80	\$11.80	\$11.80	\$11.80
SII	Sprott Inc.	1,579	\$85,716	13	\$54.06	\$54.06	\$54.82	\$54.05
SIL	SilverCrest Metals J	38,981	\$413,920	150	\$10.70	\$10.70	\$10.72	\$10.16
SIS	Savaria Corp. J	15,938	\$272,174	55	\$16.98	\$16.98	\$17.15	\$16.85
SJ	Stella-Jones Inc.	9,988	\$799,139	60	\$80.02	\$80.02	\$80.50	\$79.53
SKE	Skeena Resources J	23,100	\$147,764	100	\$6.50	\$6.50	\$6.56	\$6.14
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	45,089	\$3,200,091	327	\$70.85	\$70.85	\$71.20	\$70.79
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,764	1	\$17.94	\$17.94	\$17.94	\$17.94
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	200	\$3,270	1	\$16.35	\$16.35	\$16.35	\$16.35
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SLS	Solaris Res Inc. J	13,511	\$60,937	38	\$4.52	\$4.52	\$4.57	\$4.37
SMAX	Hamilton US EqYldMax	10,100	\$178,479	17	\$17.72	\$17.72	\$17.73	\$17.61
SMC	Sulliden Mng Cap J	341,000	\$6,820	4	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	8,000	\$6,485	3	\$0.81	\$0.81	\$0.82	\$0.81
SOIL	Saturn Oil & Gas Inc	21,000	\$56,134	25	\$2.70	\$2.70	\$2.70	\$2.64
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	11,529	\$8,065	5	\$0.71	\$0.71	\$0.71	\$0.69
SOY	SunOpta, Inc.	100	\$875	1	\$8.75	\$8.75	\$8.75	\$8.75
SPAY	Horizon ST US Treas	800	\$21,643	2	\$27.08	\$27.08	\$27.08	\$27.05
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SPB	Superior Plus Corp.	21,500	\$202,498	74	\$9.42	\$9.42	\$9.48	\$9.27
SPLT	Brompton SpltPref Un	22,200	\$230,073	23	\$10.37	\$10.37	\$10.37	\$10.35
SPPP	Sprott PhyPlat CA Un	1,000	\$13,200	1	\$13.20	\$13.20	\$13.20	\$13.20
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	36,473	\$833,818	105	\$22.68	\$22.68	\$23.02	\$22.65
SRV.UN	SIR Royalty Incm Un	200	\$2,744	1	\$13.72	\$13.72	\$13.72	\$13.72
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	26,719	\$194,810	27	\$7.30	\$7.30	\$7.33	\$7.13
SSRM	SSR Mining Inc.	34,402	\$253,695	114	\$7.34	\$7.34	\$7.48	\$7.06
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	6,200	\$24,606	26	\$4.01	\$4.01	\$4.03	\$3.89
STGO	Steppe Gold Ltd. J	16,000	\$9,855	4	\$0.63	\$0.63	\$0.63	\$0.61
STLC	Stelco Holdings J	24,662	\$1,001,239	132	\$40.50	\$40.50	\$41.63	\$40.28
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	19,229	\$2,112,696	126	\$110.56	\$110.56	\$110.60	\$108.66
STPL	BMO Gbl Consmr Stpl	1,700	\$39,844	4	\$23.43	\$23.43	\$23.47	\$23.42
SU	Suncor Energy Inc.	129,225	\$6,897,914	715	\$53.49	\$53.49	\$53.63	\$53.13
SVA	Semova Corp. J	23,000	\$10,228	5	\$0.44	\$0.44	\$0.45	\$0.44
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	16,403	\$82,826	55	\$5.06	\$5.06	\$5.09	\$5.00
SVM	Silvercorp Metals J	42,000	\$202,930	97	\$4.83	\$4.83	\$4.93	\$4.65
SVR	iShr Sil Bul Hdgd Un	1,700	\$22,550	8	\$13.32	\$13.32	\$13.32	\$13.15
SVR.C	iShr Sil Bul Nn-Hdgd	2,000	\$28,240	3	\$14.19	\$14.19	\$14.19	\$14.09
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,200	\$21,952	2	\$18.31	\$18.31	\$18.31	\$18.29
SYZ	Sylogist Ltd.	2,561	\$23,814	8	\$9.23	\$9.23	\$9.44	\$9.23
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	143,163	\$3,163,611	717	\$22.15	\$22.15	\$22.20	\$22.02
TA	TransAlta Corp.	58,945	\$528,662	232	\$8.90	\$8.90	\$9.06	\$8.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$4,610	1	\$23.05	\$23.05	\$23.05	\$23.05
TAIG	Taiga Motors Corp J	7,000	\$1,645	3	\$0.24	\$0.24	\$0.24	\$0.24
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	167,445	\$137,460	32	\$0.81	\$0.81	\$0.83	\$0.81
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
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	0	\$0	0	\$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.	1,300	\$31,291	3	\$24.44	\$24.44	\$24.44	\$23.83
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,600	\$148,306	22	\$13.95	\$13.95	\$14.05	\$13.92
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$113.34	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TCN	Tricon Residential	1,700	\$25,680	6	\$15.09	\$15.09	\$15.14	\$15.09
TCON	TD Conserv Port Un	600	\$8,718	1	\$14.53	\$14.53	\$14.53	\$14.53
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	1,300	\$65,260	2	\$50.20	\$50.20	\$50.20	\$50.20
TCW	Trican Well Service	58,902	\$252,251	85	\$4.28	\$4.28	\$4.32	\$4.23
TD	T.D. Bank	154,804	\$12,444,021	963	\$80.47	\$80.47	\$80.54	\$80.05
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$6,870	1	\$22.90	\$22.90	\$22.90	\$22.90
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,285	2	\$24.57	\$24.57	\$24.57	\$24.57
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	4,700	\$117,406	5	\$24.98	\$24.98	\$24.98	\$24.98
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,900	\$49,114	5	\$12.60	\$12.60	\$12.60	\$12.59
TDOC	TD GblHealthcr Leadr	300	\$5,313	3	\$17.71	\$17.71	\$17.71	\$17.71
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	11,772	\$407,662	22	\$34.70	\$34.70	\$34.72	\$34.40
TEC.U	TD Gbl TechLeadrUS	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
TECH	Evolve FANGMA CA Heg	4,636	\$63,702	11	\$13.84	\$13.84	\$13.84	\$13.70
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,100	\$68,139	8	\$62.14	\$62.14	\$62.31	\$61.63
TECK.B	Teck Res Cl B SV	99,625	\$6,158,067	613	\$62.21	\$62.21	\$62.36	\$61.04
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,100	\$47,532	4	\$9.32	\$9.32	\$9.32	\$9.32
TF	Timbercreek Fin Corp	7,700	\$58,661	9	\$7.62	\$7.62	\$7.65	\$7.59
TFII	TFI International	7,814	\$1,574,287	74	\$201.31	\$201.31	\$202.92	\$199.81
TFPM	Triple Flag Precious	26,597	\$568,797	146	\$21.49	\$21.49	\$21.78	\$20.32
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	13,700	\$314,108	31	\$22.99	\$22.99	\$22.99	\$22.78
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	500	\$9,975	2	\$19.97	\$19.97	\$19.97	\$19.87
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,400	\$18,675	3	\$13.36	\$13.36	\$13.36	\$13.26
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
TH	Theratechnologies	1,200	\$2,250	3	\$1.88	\$1.88	\$1.88	\$1.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THE	TD Int'l Eqty CA Heg	1,400	\$35,086	5	\$25.13	\$25.13	\$25.13	\$24.99
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,400	\$47,219	6	\$33.86	\$33.86	\$33.87	\$33.64
TI	Titan Mining Corp J	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
TIH	Toromont Industries	6,065	\$789,567	48	\$130.41	\$130.41	\$130.54	\$129.92
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	500	\$9,210	2	\$18.42	\$18.42	\$18.42	\$18.42
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	135	\$3,777	2	\$27.98	\$27.98	\$27.98	\$27.98
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	23,900	\$262,911	52	\$10.99	\$10.99	\$11.17	\$10.87
TKN	Ninepoint Web3 Innov	800	\$14,860	2	\$18.58	\$18.58	\$18.58	\$18.54
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	25,700	\$83,679	26	\$3.25	\$3.25	\$3.32	\$3.21
TLF	Brompton TechLdr CAD	1,001	\$22,551	5	\$22.54	\$22.54	\$22.54	\$22.51
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TLG	Troilus Gold Corp J	8,003	\$5,217	8	\$0.65	\$0.65	\$0.67	\$0.65
TLO	Talon Metals Corp. J	47,500	\$7,363	5	\$0.16	\$0.16	\$0.16	\$0.16
TLRY	Tilray Brands J	30,400	\$75,203	58	\$2.54	\$2.54	\$2.55	\$2.36
TLV	InvescoCompVltlty Un	300	\$8,772	3	\$29.24	\$29.24	\$29.24	\$29.24
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	9,323	\$89,171	21	\$9.51	\$9.51	\$9.70	\$9.26
TNZ	Tenaz Energy Corp.	8,302	\$32,743	11	\$3.91	\$3.91	\$4.01	\$3.91
TOT	Total Energy Serv Inc.	3,151	\$30,452	8	\$9.66	\$9.66	\$9.72	\$9.65
TOU	Tourmaline Oil Corp.	40,526	\$2,677,823	270	\$66.13	\$66.13	\$66.44	\$65.68
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	22,711	\$714,019	119	\$31.22	\$31.22	\$31.89	\$31.11
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,200	\$111,854	12	\$21.56	\$21.56	\$21.56	\$21.45
TPRF	TD Active Pref ShrUn	2,600	\$26,179	7	\$10.09	\$10.09	\$10.09	\$10.05
TPU	TD US Equity Indx Un	9,194	\$359,301	15	\$39.10	\$39.10	\$39.13	\$38.90
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	\$88.39	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	20,125	\$450,072	68	\$22.40	\$22.40	\$22.44	\$22.17
TQCD	TD Q Cdn Div ETF Un	1,500	\$24,770	2	\$16.58	\$16.58	\$16.58	\$16.48
TQGD	TD Q Gbl Div ETF Un	6,000	\$108,115	9	\$18.04	\$18.04	\$18.04	\$17.92
TQGM	TD Q Gbl Multifact	1,200	\$20,316	2	\$16.93	\$16.93	\$16.93	\$16.93
TQSM	TD Q US SmIldCap Eq	2,000	\$44,775	5	\$22.45	\$22.45	\$22.46	\$22.38
TRI	Thomson Reuters Corp	12,702	\$2,670,419	102	\$209.81	\$209.81	\$211.25	\$209.42
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	182,082	\$8,949,331	1,165	\$49.20	\$49.20	\$49.36	\$48.98
TRP.PR.A	TC Energy Corp Pr 1	1,200	\$18,768	3	\$15.67	\$15.67	\$15.67	\$15.31
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,300	\$22,620	6	\$17.40	\$17.40	\$17.40	\$17.40
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	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$3,985	2	\$19.99	\$19.99	\$19.99	\$19.86
TRVL	Harvest Travl&LeisUn	600	\$14,718	2	\$24.63	\$24.63	\$24.63	\$24.51
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	150	\$95	1	\$0.00	\$0.62	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,900	\$28,006	15	\$3.57	\$3.57	\$3.57	\$3.47
TSAT	Telesat Corp A & B	1	\$11	1	\$0.00	\$10.56	\$0.00	\$0.00
TSK	Talisker Res Ltd J	15,500	\$8,370	2	\$0.54	\$0.54	\$0.54	\$0.54
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSND	TerrAscend Corp. J	9,200	\$21,126	32	\$2.30	\$2.30	\$2.31	\$2.26
TSU	Trisura Group J	15,382	\$657,677	85	\$42.55	\$42.55	\$43.07	\$41.97
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,100	\$77,828	11	\$25.13	\$25.13	\$25.16	\$25.04
TUED	TD ActvUS EnhanDivCA	4,100	\$101,340	15	\$24.77	\$24.77	\$24.79	\$24.61
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	8	\$877	1	\$0.00	\$109.67	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndl	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	96,348	\$369,852	128	\$3.88	\$3.88	\$3.88	\$3.75
TVK	TerraVest Industries	4,313	\$300,821	17	\$70.21	\$70.21	\$70.48	\$69.25
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	152,500	\$114,660	26	\$0.76	\$0.76	\$0.76	\$0.72
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,940	\$240,091	29	\$20.11	\$20.11	\$20.15	\$19.94
TXF.B	CI TechGiaCovCalUnHg	700	\$17,351	3	\$24.83	\$24.83	\$24.83	\$24.78
TXF.U	CI TechGiantCvCIHGUS	200	\$2,090	1	\$10.45	\$10.45	\$10.45	\$10.45
TXG	Torex Gold Res J	14,700	\$287,532	74	\$19.58	\$19.58	\$19.88	\$19.33
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	3,000	\$63,578	15	\$21.34	\$21.34	\$21.34	\$20.96
U.UN	Sprott PhysUraniumUn	36,336	\$1,060,130	199	\$29.48	\$29.48	\$29.52	\$28.46
UBIL.U	Horizons 0-3MoTbI US	520	\$26,067	5	\$50.13	\$50.13	\$50.13	\$50.13
UCSH.U	Horizn USD HilntSvUS	200	\$10,036	2	\$50.18	\$50.18	\$50.18	\$50.18
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	1,100	\$13,560	2	\$12.33	\$12.33	\$12.33	\$12.32
UDIV.B	Manulife SmrtUSDivUH	200	\$2,610	2	\$13.05	\$13.05	\$13.05	\$13.05
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.43	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	9,100	\$132,246	18	\$14.54	\$14.54	\$14.54	\$14.52
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	19	\$954	1	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	31,700	\$100,828	18	\$3.15	\$3.15	\$3.19	\$3.15
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	7,725	\$17,912	18	\$2.31	\$2.31	\$2.33	\$2.25
USA	Americas Gold Slvr J	74,400	\$28,111	16	\$0.37	\$0.37	\$0.39	\$0.37
USCC	HoriznUS LgCapEqCA E	3,400	\$61,009	13	\$17.97	\$17.97	\$17.97	\$17.91
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	7,520	\$156,774	19	\$20.92	\$20.92	\$20.93	\$20.78
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	501	\$18,779	3	\$37.54	\$37.54	\$37.54	\$37.47
VAB	Vanguard Cdn Agr Bnd	34,400	\$760,903	54	\$22.10	\$22.10	\$22.15	\$22.08
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullionUS Un	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,400	\$162,705	11	\$30.16	\$30.16	\$30.18	\$30.04
VBNK	VersaBank J	7,400	\$98,706	10	\$13.47	\$13.47	\$13.47	\$13.26
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCB	Vanguard Cdn CorpBnd	3,400	\$78,652	8	\$23.14	\$23.14	\$23.17	\$23.11
VCE	Vanguard FTSE Cdaldx	6,103	\$294,701	23	\$48.32	\$48.32	\$48.39	\$48.01
VCIP	Vanguard Consvr Incm	900	\$22,354	4	\$24.84	\$24.84	\$24.85	\$24.83
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,019	\$852,137	57	\$44.83	\$44.83	\$44.88	\$44.63
VCNS	Vanguard ConservPort	600	\$16,345	2	\$27.26	\$27.26	\$27.26	\$27.15
VDU	Vangrd FTSE Dev exUS	1,000	\$41,888	5	\$42.00	\$42.00	\$42.00	\$41.78
VDY	Vanguard FTSE DivYld	22,265	\$973,048	65	\$43.77	\$43.77	\$43.80	\$43.59
VE	Vanguard FTSE Dev EU	900	\$31,563	2	\$35.07	\$35.07	\$35.07	\$35.07
VEE	Vanguard FTSEEmrgMkt	3,000	\$102,348	4	\$34.15	\$34.15	\$34.15	\$34.09
VEF	Vangrd Dev US CA-heg	3,600	\$198,447	8	\$55.28	\$55.28	\$55.28	\$55.04
VEQT	Vanguard AllEqPortfl	8,402	\$331,018	39	\$39.48	\$39.48	\$39.48	\$39.21
VET	Vermilion Energy Inc	40,806	\$666,258	126	\$16.42	\$16.42	\$16.44	\$15.99
VFV	Vanguard S&P500 Indx	45,698	\$5,605,795	216	\$122.92	\$122.92	\$122.99	\$122.17
VGCX	Victoria Gld Corp J	39,702	\$276,154	128	\$6.98	\$6.98	\$7.05	\$6.81
VGG	Vanguard US DivAppr	800	\$65,703	5	\$82.18	\$82.18	\$82.21	\$82.09
VGH	Vanguard USDivCad-hg	1,900	\$109,874	8	\$57.80	\$57.80	\$57.90	\$57.69
VGRO	Vanguard GroETF Port	10,107	\$335,497	22	\$33.30	\$33.30	\$33.30	\$33.10
VGW	Vanguard CdnGvt Bond	1,700	\$36,634	4	\$21.55	\$21.55	\$21.57	\$21.52
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	13,684	\$84,795	34	\$6.23	\$6.23	\$6.29	\$6.11
VI	Vanguard exNA CA-Heg	2,200	\$85,780	10	\$39.02	\$39.02	\$39.03	\$38.85
VIDY	VanguardFTSE NADivYI	165	\$5,019	2	\$30.42	\$30.42	\$30.42	\$30.42
VIU	Vanguard exNA Idx Un	9,200	\$308,575	30	\$33.60	\$33.60	\$33.60	\$33.42
VLB	Vangrd CdnLT GvtBond	6,100	\$121,920	40	\$19.98	\$19.98	\$20.04	\$19.94
VLE	Valeura Energy Inc J	56,400	\$313,947	84	\$5.60	\$5.60	\$5.61	\$5.50
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$54.29	\$0.00	\$0.00
VNP	5N Plus Inc.	3,400	\$16,320	7	\$4.79	\$4.79	\$4.85	\$4.79
VOXR	Vox Royalty Corp. J	2,000	\$5,468	2	\$2.81	\$2.81	\$2.81	\$2.73
VPH	Valeo Pharma J Cl A	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,043	\$88,607	5	\$29.04	\$29.04	\$29.21	\$29.04
VRIF	Vanguard Retire Incm	1,300	\$30,830	3	\$23.73	\$23.73	\$23.73	\$23.67
VRTS	Gamelancer Media J	14,475	\$434	8	\$0.03	\$0.03	\$0.03	\$0.03
VSX	Vanguard Cdn S-T Bnd	4,000	\$90,303	13	\$22.57	\$22.57	\$22.58	\$22.56
VSC	Vanguard S-T CrpBond	20,100	\$467,178	27	\$23.25	\$23.25	\$23.25	\$23.22
VSP	Vanguard S&P500 C-Hg	13,550	\$1,118,438	49	\$82.58	\$82.58	\$82.66	\$81.86
VUN	Vanguard US MktldxUn	5,730	\$532,540	27	\$92.99	\$92.99	\$93.09	\$92.60
VUS	Vanguard US TotMktUn	2,500	\$222,700	10	\$89.44	\$89.44	\$89.44	\$88.54
VVL	Vanguard GlbValFactr	500	\$24,180	1	\$48.36	\$48.36	\$48.36	\$48.36
VVO	Vanguard GlbMinVoltl	100	\$3,472	1	\$34.72	\$34.72	\$34.72	\$34.72
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$55.19	\$0.00	\$0.00
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	15,438	\$3,516,317	139	\$227.00	\$227.00	\$228.73	\$226.68
WCP	Whitecap Resources	222,289	\$2,347,438	420	\$10.64	\$10.64	\$10.66	\$10.31
WDO	Wesdome Gold Mines	30,005	\$317,403	131	\$10.62	\$10.62	\$10.71	\$10.17
WEED	Canopy Grwth Corp J	428,296	\$5,070,225	722	\$12.32	\$12.32	\$12.49	\$10.61
WEF	Western Forest Prod	44,506	\$24,573	10	\$0.56	\$0.56	\$0.56	\$0.55
WELL	WELL Health Tech J	105,300	\$377,691	110	\$3.62	\$3.62	\$3.63	\$3.54
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
WFG	West Fraser Timber	10,268	\$1,106,758	71	\$107.39	\$107.39	\$108.43	\$107.14
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	1,900	\$2,223	2	\$1.17	\$1.17	\$1.17	\$1.17
WJX	Wajax Corporation	510	\$17,473	6	\$34.38	\$34.38	\$34.38	\$34.11
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	25,500	\$2,550	3	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	10,157	\$1,837,360	87	\$180.81	\$180.81	\$181.81	\$179.97
WN.PR.A	Weston George 1 Pr	700	\$15,330	2	\$21.90	\$21.90	\$21.90	\$21.90
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$11,802	1	\$19.67	\$19.67	\$19.67	\$19.67
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	35,500	\$8,873	8	\$0.25	\$0.25	\$0.26	\$0.25
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	10,245	\$432,605	41	\$42.33	\$42.33	\$42.87	\$39.71
WPM	Wheaton Precious Mtl	41,628	\$2,966,531	310	\$71.69	\$71.69	\$71.69	\$69.97
WPRT	Westport Fuel Sys	2,300	\$18,339	10	\$7.93	\$7.93	\$8.02	\$7.91
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,175	\$25,753	8	\$1.95	\$1.95	\$1.97	\$1.95
WRX	Western Resources J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
WSP	WSP Global Inc.	10,442	\$2,229,141	95	\$213.83	\$213.83	\$214.67	\$210.98
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$39.36	\$0.00	\$0.00
WTE	Westshore Terminals	10,316	\$263,417	75	\$25.60	\$25.60	\$25.67	\$25.21
WXM	CI MornstrCA MomntUn	915	\$24,072	7	\$26.28	\$26.28	\$26.35	\$26.28
X	TMX Group Limited	12,025	\$440,109	59	\$36.47	\$36.47	\$36.76	\$36.41
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$56.91	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	800	\$28,848	1	\$36.06	\$36.06	\$36.06	\$36.06
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,041	\$8,456	5	\$8.09	\$8.09	\$8.16	\$8.09
XAW	iShr CoreMSCI AC Wex	8,500	\$330,226	16	\$38.97	\$38.97	\$39.00	\$38.73
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,200	\$142,945	9	\$27.48	\$27.48	\$27.51	\$27.40
XBB	iShr Cdn Univers Bnd	27,734	\$751,416	76	\$27.07	\$27.07	\$27.12	\$27.04
XBM	iShr SP/TSXGblBseMtl	10,100	\$215,280	13	\$21.27	\$21.27	\$21.46	\$21.22
XCB	iShr CoreCA CorpBond	20,000	\$384,984	44	\$19.23	\$19.23	\$19.28	\$19.23
XCBG	iShrESG AdvCACorpBnd	300	\$10,857	1	\$36.19	\$36.19	\$36.19	\$36.19
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	300	\$14,952	1	\$49.84	\$49.84	\$49.84	\$49.84
XCH	iShares China Index	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$48.51	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,500	\$87,265	7	\$19.39	\$19.39	\$19.42	\$19.30
XCSR	iShareESG AdvMSCI CA	100	\$6,356	1	\$63.56	\$63.56	\$63.56	\$63.56
XCV	iShares Cdn Value Un	700	\$24,338	2	\$34.78	\$34.78	\$34.78	\$34.74
XDG	iShr CorMSCI GblDiv	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,700	\$43,662	5	\$25.70	\$25.70	\$25.71	\$25.64
XDIV	iShare CorMSCICdnDiv	22,364	\$590,496	47	\$26.43	\$26.43	\$26.44	\$26.34
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,200	\$67,460	4	\$56.25	\$56.25	\$56.25	\$56.15
XDU	iShr CoreMSCI USQuDv	500	\$14,390	1	\$28.78	\$28.78	\$28.78	\$28.78
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,213	2	\$26.11	\$26.11	\$26.11	\$26.02
XDV	iShares Cdn Slct Div	21,572	\$583,266	59	\$27.04	\$27.04	\$27.10	\$26.94
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	9,155	\$245,055	12	\$26.81	\$26.81	\$26.84	\$26.72
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,456	\$531,150	39	\$36.75	\$36.75	\$36.78	\$36.56
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	52,016	\$990,027	115	\$19.13	\$19.13	\$19.15	\$18.88
XEH	iShr MSCI EU IMI CAD	100	\$3,272	1	\$32.72	\$32.72	\$32.72	\$32.72
XEI	iShr S&P/TSX HiDivUn	23,752	\$594,262	63	\$25.02	\$25.02	\$25.06	\$24.93
XEM	iShare MSCI EmergMkt	800	\$24,408	2	\$30.54	\$30.54	\$30.54	\$30.48
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	17,636	\$521,214	47	\$29.63	\$29.63	\$29.65	\$29.45
XESG	iShr ESG AwrMSCI CA	1,200	\$32,029	3	\$26.72	\$26.72	\$26.72	\$26.67
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,000	\$118,708	15	\$29.73	\$29.73	\$29.75	\$29.54
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFH	iShrCrMSCI EAFEIMIHG	1,600	\$50,598	5	\$31.66	\$31.66	\$31.66	\$31.52
XFLB	iShr Cdn 15+YrFedBnd	600	\$27,198	2	\$45.38	\$45.38	\$45.38	\$45.32
XFN	iShares S&P/TSX Fins	21,067	\$1,031,591	66	\$48.95	\$48.95	\$49.02	\$48.78
XFR	iShares Fltg Rate Un	8,600	\$173,376	9	\$20.16	\$20.16	\$20.16	\$20.16
XGB	iShr CoreCA Govt Bnd	6,900	\$128,124	12	\$18.56	\$18.56	\$18.59	\$18.56
XGD	iShares S&P/TSX Gold	34,401	\$653,984	84	\$19.14	\$19.14	\$19.16	\$18.72
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$51.05	\$0.00	\$0.00
XGRO	iShares Core Grow Un	9,822	\$266,307	13	\$27.11	\$27.11	\$27.16	\$27.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	900	\$16,995	3	\$18.87	\$18.87	\$18.93	\$18.87
XHC	iShare Gbl Hlthcare	1,710	\$119,612	11	\$70.08	\$70.08	\$70.08	\$69.67
XHD	iShare US HighDiv Eq	300	\$9,716	2	\$32.39	\$32.39	\$32.39	\$32.38
XHU	iShr US HiDiv EqtyUn	1,600	\$48,796	5	\$30.49	\$30.49	\$30.53	\$30.47
XHY	iShares US HIYld Bnd	3,300	\$53,634	8	\$16.27	\$16.27	\$16.27	\$16.24
XIC	iShr CoreSP/TSX Comp	54,206	\$1,902,234	197	\$35.10	\$35.10	\$35.15	\$34.84
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$52.57	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,640	\$31,971	4	\$19.50	\$19.50	\$19.52	\$19.48
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,600	\$236,843	24	\$35.94	\$35.94	\$35.94	\$35.75
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,556	\$509,597	43	\$53.33	\$53.33	\$53.53	\$52.51
XIU	iShares S&P/TSX60 Un	91,102	\$3,049,426	181	\$33.47	\$33.47	\$33.53	\$33.27
XLB	iShr CoreCdnLT BndUn	17,165	\$313,648	28	\$18.28	\$18.28	\$18.34	\$18.25
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	21,000	\$1,045	2	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	5,720	\$110,264	10	\$19.28	\$19.28	\$19.35	\$19.00
XMC	iShr S&P US MidCapUn	5,500	\$167,228	17	\$30.40	\$30.40	\$30.44	\$30.37
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	7,900	\$267,199	18	\$33.81	\$33.81	\$33.84	\$33.71
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,700	\$44,433	6	\$26.18	\$26.18	\$26.20	\$25.86
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,446	2	\$27.22	\$27.22	\$27.24	\$27.22
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$89,434	9	\$74.52	\$74.52	\$74.66	\$74.40
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$32,839	2	\$41.06	\$41.06	\$41.06	\$41.03
XMW	iShr MSCI MinVolGbl	1,600	\$79,387	5	\$49.56	\$49.56	\$49.65	\$49.56
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	600	\$8,784	1	\$14.64	\$14.64	\$14.64	\$14.64
XQB	iShare HighCdnBnd Un	1,300	\$23,727	3	\$18.25	\$18.25	\$18.27	\$18.25
XQLT	iShrMSCI USA QualFtr	900	\$31,750	3	\$35.28	\$35.28	\$35.28	\$35.27
XQQ	iShare NASDAQ 100 Un	23,320	\$3,086,665	127	\$132.69	\$132.69	\$132.93	\$131.24
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$56.18	\$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	3,503	\$75,121	7	\$21.39	\$21.39	\$21.48	\$21.39
XRE	iShares S&P/TSX REIT	124,801	\$1,880,562	195	\$14.97	\$14.97	\$15.13	\$14.97
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	2,161	\$56,184	10	\$26.00	\$26.00	\$26.00	\$26.00
XSC	iShr Consv ShStgyFxd	1,700	\$29,835	3	\$17.55	\$17.55	\$17.55	\$17.55
XSE	iShr Consv Stgy Incm	2,800	\$48,727	4	\$17.43	\$17.43	\$17.43	\$17.39
XSEA	iShrESG AwrMSCI EAFE	2,100	\$53,070	5	\$25.30	\$25.30	\$25.30	\$25.27
XSEM	iShrESG AwrMSCI Mkts	1,000	\$19,035	3	\$19.05	\$19.05	\$19.05	\$19.03
XSH	iShrCoreCdnSTCorpBnd	10,890	\$199,951	13	\$18.36	\$18.36	\$18.37	\$18.35
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	900	\$15,029	3	\$16.71	\$16.71	\$16.72	\$16.69
XSMC	iShr S&P US SmlCapUn	100	\$2,909	1	\$29.09	\$29.09	\$29.09	\$29.09
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
XSP	iShares Core S&P 500	40,677	\$2,159,928	140	\$53.20	\$53.20	\$53.25	\$52.76
XST	iShares Consumr Stpl	1,300	\$120,740	9	\$92.69	\$92.69	\$93.01	\$92.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTB	iShrESG AwreCA STBnd	300	\$5,730	1	\$19.10	\$19.10	\$19.10	\$19.10
XSTH	iShr0-5YrTipsBndCA-H	1,400	\$51,855	3	\$37.04	\$37.04	\$37.05	\$37.03
XSTP	iShr 0-5YrTipsBndCAD	140	\$5,749	2	\$41.07	\$41.07	\$41.07	\$41.07
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	7,300	\$279,936	19	\$38.70	\$38.70	\$38.74	\$38.04
XSUS	iShrESG Awr MSCI USA	100	\$3,664	1	\$36.64	\$36.64	\$36.64	\$36.64
XTC	Exco Technologies	1,819	\$12,918	9	\$7.09	\$7.09	\$7.12	\$7.07
XTD	TDb Split Cl A	1,100	\$2,959	3	\$2.69	\$2.69	\$2.69	\$2.69
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,400	\$47,057	2	\$33.62	\$33.62	\$33.62	\$33.51
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
XTRA	Xtract One Tech J	61,000	\$29,423	18	\$0.49	\$0.49	\$0.49	\$0.48
XUH	iShre CoreS&P US Mkt	300	\$12,585	1	\$41.95	\$41.95	\$41.95	\$41.95
XUS	iShares CoreSP500Idx	13,500	\$1,158,540	55	\$86.00	\$86.00	\$86.09	\$85.57
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$62.96	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$52,362	6	\$74.96	\$74.96	\$74.96	\$74.62
XUT	iShares S&P/TSX Util	21,501	\$524,059	51	\$24.31	\$24.31	\$24.45	\$24.23
XUU	iShr CorS&P US MktUn	11,200	\$572,638	26	\$51.25	\$51.25	\$51.32	\$51.03
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,300	\$107,352	5	\$82.58	\$82.58	\$82.62	\$82.39
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	22	\$111	1	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	40	\$201	1	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	11,300	\$13,218	7	\$1.16	\$1.16	\$1.18	\$1.16
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	70,681	\$939,420	56	\$13.28	\$13.28	\$13.30	\$13.26
ZBAL	BMO Balanced ETF CAD	1,318	\$48,121	4	\$36.51	\$36.51	\$36.52	\$36.51
ZBAL.T	BMO Balanced Fix% Un	100	\$2,836	1	\$28.36	\$28.36	\$28.36	\$28.36
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	200	\$5,802	1	\$29.01	\$29.01	\$29.01	\$29.01
ZBK	BMO EqlWght US BkCAD	2,000	\$57,972	5	\$29.15	\$29.15	\$29.17	\$28.83
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	300	\$8,670	1	\$28.90	\$28.90	\$28.90	\$28.90
ZCH	BMO MSCI ChinaESGLdr	2,901	\$36,734	6	\$12.67	\$12.67	\$12.68	\$12.64
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,300	\$92,689	8	\$14.72	\$14.72	\$14.73	\$14.70
ZCN	BMO S&P/TSX ComplIdx	19,024	\$560,241	58	\$29.44	\$29.44	\$29.49	\$29.23
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	20,253	\$271,013	22	\$13.37	\$13.37	\$13.39	\$13.37
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	14,600	\$208,966	21	\$14.32	\$14.32	\$14.34	\$14.30
ZDH	BMO Intl DivHg-CA Un	600	\$16,224	3	\$27.08	\$27.08	\$27.08	\$27.00
ZDI	BMO Int'l Div CAD Un	4,503	\$105,194	7	\$23.43	\$23.43	\$23.43	\$23.34
ZDJ	BMO DJ IndAv Heg ETF	4,001	\$239,114	10	\$59.82	\$59.82	\$59.83	\$59.57
ZDM	BMO MSCI EAFE HegCAD	4,900	\$142,903	6	\$29.20	\$29.20	\$29.20	\$29.09
ZDV	BMO Cdn Dividend Un	6,320	\$126,253	16	\$19.99	\$19.99	\$20.00	\$19.96
ZDY	BMO USDiv ETF CAD Un	367	\$14,689	4	\$40.08	\$40.08	\$40.08	\$39.93
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,574	\$235,530	10	\$22.27	\$22.27	\$22.29	\$22.16
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	56,200	\$2,019,405	110	\$35.95	\$35.95	\$36.00	\$35.81
ZEF	BMO Em Mkt Bond HED	100	\$1,218	1	\$12.18	\$12.18	\$12.18	\$12.18
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	4,200	\$301,446	10	\$71.97	\$71.97	\$71.97	\$71.28
ZEQ	BMO MSCI EU HiQtyUn	1,250	\$38,626	9	\$31.01	\$31.01	\$31.01	\$30.77
ZEQT	BMO All-Eqty CAD Un	300	\$13,575	1	\$45.25	\$45.25	\$45.25	\$45.25
ZESG	BMO BalanceESG CA Un	500	\$17,145	1	\$34.29	\$34.29	\$34.29	\$34.29
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Fltg Rthi Yld Un	1,600	\$23,483	5	\$14.68	\$14.68	\$14.68	\$14.65
ZFL	BMO Lng Federal Bond	41,462	\$510,491	60	\$12.31	\$12.31	\$12.34	\$12.26
ZFM	BMO Mid Fed Bnd Indx	15,493	\$217,142	16	\$14.00	\$14.00	\$14.02	\$14.00
ZFN	BMO SIA NA Eq ETF Un	600	\$28,420	2	\$47.44	\$47.44	\$47.44	\$47.33
ZFS	BMO Shrt Fed Bnd ETF	9,400	\$125,866	7	\$13.39	\$13.39	\$13.39	\$13.39
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,200	\$139,991	9	\$43.75	\$43.75	\$43.79	\$43.70
ZGD	BMO EqWght Glb Gold	300	\$25,607	3	\$85.82	\$85.82	\$86.02	\$84.23
ZGI	BMO Gbl Infrastr ETF	4,300	\$181,424	16	\$42.12	\$42.12	\$42.27	\$42.04
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$35.34	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	2,990	\$182,030	11	\$61.04	\$61.04	\$61.04	\$60.65
ZGRN	BMO ACWI ParisClimtEq	1	\$34	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	400	\$16,277	2	\$40.68	\$40.68	\$40.73	\$40.68
ZGRO.T	BMO Growth Fixed% Un	26	\$838	1	\$0.00	\$31.98	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.79	\$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	7,200	\$79,116	7	\$10.99	\$10.99	\$11.01	\$10.98
ZIC	BMO MidUSCrpBndCA Un	400	\$6,851	2	\$17.12	\$17.12	\$17.13	\$17.12
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	\$46.24	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	252	\$9,781	4	\$38.86	\$38.86	\$38.86	\$38.76
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	\$88,196	7	\$74.18	\$74.18	\$74.31	\$72.36
ZJK	BMO HiYldUS CorpBnd	1,500	\$26,879	5	\$17.94	\$17.94	\$17.94	\$17.91
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,082	\$36,399	4	\$33.62	\$33.62	\$33.67	\$33.62
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	28,327	\$1,210,990	90	\$42.72	\$42.72	\$42.84	\$42.63
ZLC	BMO Long Crp Bnd ETF	7,000	\$102,101	11	\$14.55	\$14.55	\$14.61	\$14.53
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,224	1	\$32.24	\$32.24	\$32.24	\$32.24
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.94	\$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	10,800	\$531,326	20	\$49.10	\$49.10	\$49.25	\$49.08
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,688	1	\$36.88	\$36.88	\$36.88	\$36.88
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,748	2	\$29.16	\$29.16	\$29.16	\$29.16
ZMI	BMO Monthly Incm Un	5,090	\$83,086	12	\$16.34	\$16.34	\$16.34	\$16.31
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$4,250	1	\$42.50	\$42.50	\$42.50	\$42.50
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	4,338	\$217,226	19	\$50.08	\$50.08	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	10,600	\$140,252	9	\$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	0	\$0	0	\$0.00	\$65.87	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,500	\$80,116	7	\$12.32	\$12.32	\$12.34	\$12.32
ZNQ	BMO Nasdaq100 Eq Cad	3,980	\$306,375	24	\$77.12	\$77.12	\$77.23	\$76.64
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,400	\$42,944	4	\$30.70	\$30.70	\$30.70	\$30.64
ZPAY.F	BMO PremiumYieldHegd	100	\$2,831	1	\$28.31	\$28.31	\$28.31	\$28.31
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	100	\$1,495	1	\$14.95	\$14.95	\$14.95	\$14.95
ZPL	BMO LngProvBndCad Un	1,500	\$17,658	6	\$11.76	\$11.76	\$11.79	\$11.74
ZPR	BMO Laddered Pr Indx	67,385	\$669,870	63	\$9.94	\$9.94	\$9.95	\$9.93
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,839	\$45,921	7	\$11.97	\$11.97	\$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	5,400	\$85,573	11	\$15.88	\$15.88	\$15.88	\$15.82
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	\$27.85	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,135	\$1,116,262	63	\$122.76	\$122.76	\$123.00	\$121.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	21,953	\$441,566	96	\$20.05	\$20.05	\$20.18	\$20.00
ZRR	BMO RI Return Bond	2,100	\$28,894	6	\$13.70	\$13.70	\$13.78	\$13.70
ZSB	BMO ShortTrm Bond Un	1,142	\$53,628	3	\$46.96	\$46.96	\$46.96	\$46.96
ZSDB	BMO ST DiscountBndCA	700	\$20,535	2	\$29.34	\$29.34	\$29.34	\$29.33
ZSML	BMO S&P US SmlCapCAD	100	\$3,829	1	\$38.29	\$38.29	\$38.29	\$38.29
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	37,029	\$2,792,956	94	\$75.65	\$75.65	\$75.75	\$75.30
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$55.08	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	4,654	\$227,593	10	\$48.91	\$48.91	\$48.91	\$48.90
ZST.L	BMO UltraSh BndAccum	2,200	\$128,502	3	\$58.41	\$58.41	\$58.41	\$58.41
ZSU	BMO Sh-Trm US CrpBnd	500	\$6,560	1	\$13.12	\$13.12	\$13.12	\$13.12
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,400	\$39,732	2	\$28.38	\$28.38	\$28.38	\$28.38
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,226	\$35,334	5	\$28.81	\$28.81	\$28.86	\$28.80
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,600	\$148,592	12	\$26.77	\$26.77	\$26.77	\$26.35
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	600	\$16,666	4	\$27.78	\$27.78	\$27.78	\$27.77
ZUE	BMO S&P 500 Hedg-CAD	3,693	\$260,092	25	\$70.39	\$70.39	\$70.49	\$70.26
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,550	\$106,006	7	\$68.34	\$68.34	\$68.53	\$68.24
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	7,772	\$576,474	21	\$74.15	\$74.15	\$74.30	\$73.88
ZUQ.F	BMO MSCIUSHIQtyH-CA	300	\$13,914	1	\$46.38	\$46.38	\$46.38	\$46.38
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	30,703	\$571,821	33	\$18.61	\$18.61	\$18.72	\$18.59
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	440	\$11,121	3	\$25.28	\$25.28	\$25.29	\$25.28
ZWB	BMO Coverd CallCdnBk	35,159	\$631,045	68	\$17.96	\$17.96	\$17.97	\$17.88
ZWB.U	BMO CoverCallCdnBkUS	1,000	\$22,477	2	\$22.51	\$22.51	\$22.51	\$22.40
ZWC	BMO Cdn HiDivCovCall	12,568	\$215,542	32	\$17.16	\$17.16	\$17.17	\$17.12
ZWE	BMO EU DivCovCal C-H	14,579	\$301,726	36	\$20.70	\$20.70	\$20.73	\$20.66
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	2,644	\$79,349	12	\$30.01	\$30.01	\$30.05	\$29.93
ZWH	BMO US HighDivCov Un	5,345	\$122,699	12	\$22.94	\$22.94	\$22.97	\$22.91
ZWH.U	BMO US HighDivCov US	1,370	\$31,569	6	\$23.05	\$23.05	\$23.05	\$23.04
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,552	\$199,845	18	\$20.91	\$20.91	\$21.02	\$20.86
ZWP	BMO EU HiDiv CovCall	6,817	\$122,072	13	\$17.89	\$17.89	\$17.96	\$17.88
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	300	\$5,985	3	\$19.95	\$19.95	\$19.95	\$19.95
ZWT	BMO CoverCallTech CA	1,810	\$75,513	9	\$41.76	\$41.76	\$41.81	\$41.34
ZWU	BMO CoverdUtility Un	51,954	\$521,580	65	\$10.04	\$10.04	\$10.06	\$9.98
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	500	\$18,705	1	\$37.41	\$37.41	\$37.41	\$37.41
ZZZ	Sleep Cntry Cda Hldg	5,007	\$142,053	38	\$28.44	\$28.44	\$28.64	\$28.12
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	59,200	\$16,821	11	\$0.29	\$0.29	\$0.29	\$0.28
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	51,000	\$2,550	2	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
ABR	Arbor Mtis C	1,500	\$885	2	\$0.59	\$0.59	\$0.59	\$0.59
ABRA	AbraSvr Res	192,716	\$77,213	32	\$0.40	\$0.40	\$0.41	\$0.39
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZN	Adventus Mng	56,502	\$23,921	7	\$0.41	\$0.41	\$0.43	\$0.41
AE	Amern Eagle	4,000	\$2,640	3	\$0.67	\$0.67	\$0.67	\$0.65
AEC	Anfield EGY	521,000	\$36,945	41	\$0.07	\$0.07	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska EGY M	78,600	\$12,253	13	\$0.16	\$0.16	\$0.16	\$0.15
AEP	Atlas Engine	24,601	\$41,047	13	\$1.68	\$1.68	\$1.68	\$1.63
AERO	Aero EGY Ltd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa EGY	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	1,980	\$2,246	3	\$1.14	\$1.14	\$1.14	\$1.13
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	2,000	\$180	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	19,000	\$4,238	5	\$0.23	\$0.23	\$0.23	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	26,000	\$4,220	2	\$0.16	\$0.16	\$0.17	\$0.16
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	22,000	\$1,210	2	\$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	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	28,168	\$3,257	5	\$0.12	\$0.12	\$0.13	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.07	\$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	32,000	\$4,480	5	\$0.14	\$0.14	\$0.14	\$0.14
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	7,100	\$13,275	5	\$1.86	\$1.86	\$1.87	\$1.86
AMY	RecycliCo Ba	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	53,100	\$47,952	19	\$0.89	\$0.89	\$0.93	\$0.89
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,000	\$11,050	2	\$2.21	\$2.21	\$2.21	\$2.21
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	65,500	\$40,975	12	\$0.62	\$0.62	\$0.64	\$0.62
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	8,590	\$73,777	45	\$8.62	\$8.62	\$8.66	\$8.40
ARU	Aurania Res	2,500	\$500	2	\$0.20	\$0.20	\$0.20	\$0.20
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	20,400	\$27,463	31	\$1.33	\$1.33	\$1.37	\$1.32
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AU	Aurion Res	1,565	\$1,080	2	\$0.69	\$0.69	\$0.69	\$0.69
AUAU	Allegiant Gl	14,000	\$2,310	1	\$0.17	\$0.17	\$0.17	\$0.17
AUEN	Glden Sky Mn	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	250	\$58	1	\$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	\$0.15	\$0.00	\$0.00
AVG	Avidian Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	26,000	\$9,905	4	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	38,500	\$5,390	3	\$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	52,500	\$19,173	4	\$0.37	\$0.37	\$0.37	\$0.36
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	70,000	\$24,725	5	\$0.36	\$0.36	\$0.36	\$0.35
AZT	Aztec Mnrls	90,415	\$18,010	8	\$0.20	\$0.20	\$0.21	\$0.20
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	35,000	\$2,040	3	\$0.06	\$0.06	\$0.06	\$0.05
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	25,000	\$3,375	2	\$0.14	\$0.14	\$0.14	\$0.14
BBB	Brixton Mtls	67,000	\$7,780	7	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	500	\$4,475	1	\$8.95	\$8.95	\$8.95	\$8.95
BCM	Bear Crk Mng	105,950	\$41,711	18	\$0.39	\$0.39	\$0.41	\$0.38
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	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BEX	Benton Res I	7,000	\$928	2	\$0.13	\$0.13	\$0.14	\$0.13
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	5,000	\$355	2	\$0.08	\$0.08	\$0.08	\$0.07
BIG	Hercules Svr	29,500	\$23,510	6	\$0.81	\$0.81	\$0.81	\$0.78
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	7,000	\$2,965	9	\$0.42	\$0.42	\$0.44	\$0.42
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	6,000	\$1,380	2	\$0.23	\$0.23	\$0.23	\$0.23
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNXA	Banxa Hldgs	6,500	\$4,440	2	\$0.68	\$0.68	\$0.70	\$0.68
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	820	\$42,560	6	\$53.00	\$53.00	\$53.00	\$51.20
BRAU	Big Ridge Gl	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	109,100	\$34,613	16	\$0.32	\$0.32	\$0.34	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	35,000	\$6,343	6	\$0.19	\$0.19	\$0.19	\$0.18
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
BRW	Brunswick Ex	75,700	\$34,358	12	\$0.46	\$0.46	\$0.46	\$0.45
BSK	Blue Sky Ura	114,500	\$6,620	7	\$0.06	\$0.06	\$0.07	\$0.06
BSR	Bluestone Re	32,550	\$17,477	6	\$0.54	\$0.54	\$0.54	\$0.52
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	83,500	\$10,695	9	\$0.13	\$0.13	\$0.14	\$0.13
BTR	Bonterra Res	8,000	\$2,000	1	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
BWLK	Boardwalktec	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	53,084	\$16,531	6	\$0.31	\$0.31	\$0.32	\$0.31
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,300	\$13,266	4	\$2.13	\$2.13	\$2.13	\$2.08
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
CAND	Candelaria M	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	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	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	2,656	\$478	5	\$0.18	\$0.18	\$0.18	\$0.18
CBV	Cobra Ven Cp	98	\$14	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	10,000	\$600	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	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	289,000	\$235,235	165	\$0.81	\$0.81	\$0.84	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	22,000	\$1,425	3	\$0.06	\$0.06	\$0.07	\$0.06
GEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	2,500	\$610	2	\$0.24	\$0.24	\$0.26	\$0.24
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	7,110	\$1,325	4	\$0.19	\$0.19	\$0.19	\$0.19
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,600	\$10,905	9	\$2.40	\$2.40	\$2.44	\$2.34
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.36	\$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	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	15,536	\$5,121	3	\$0.32	\$0.32	\$0.33	\$0.32
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNC	Cda Nickel C	6,700	\$9,637	3	\$1.45	\$1.45	\$1.45	\$1.42
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COIN	Tokens.com C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COIN.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	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	21,600	\$4,969	4	\$0.23	\$0.23	\$0.23	\$0.23
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	47,150	\$36,504	9	\$0.78	\$0.78	\$0.80	\$0.73
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	18,000	\$6,203	6	\$0.34	\$0.34	\$0.36	\$0.34
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	21,000	\$760	6	\$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	33,000	\$3,433	12	\$0.10	\$0.10	\$0.11	\$0.10
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	4	\$1	1	\$0.00	\$0.19	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	37,000	\$6,243	4	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	20,500	\$12,240	4	\$0.59	\$0.59	\$0.61	\$0.59
CVW	CVW CleanTec	4,000	\$2,560	1	\$0.64	\$0.64	\$0.64	\$0.64
CVX	Cematrix Cor	140,000	\$55,190	16	\$0.41	\$0.41	\$0.41	\$0.39
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	13,500	\$3,420	2	\$0.26	\$0.26	\$0.26	\$0.25
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	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	64,000	\$29,280	15	\$0.46	\$0.46	\$0.47	\$0.44
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	6,500	\$60,311	12	\$9.30	\$9.30	\$9.41	\$9.17
DE.WT	Decisive wt	100	\$216	1	\$2.16	\$2.16	\$2.16	\$2.16
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	123,189	\$24,011	18	\$0.21	\$0.21	\$0.21	\$0.19
DEFN	Defense Mtls	2,000	\$455	2	\$0.23	\$0.23	\$0.23	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	500	\$945	5	\$1.91	\$1.91	\$1.91	\$1.86
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	85,167	\$46,054	29	\$0.55	\$0.55	\$0.56	\$0.52
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	15,008	\$5,853	2	\$0.39	\$0.39	\$0.39	\$0.39
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	31,000	\$2,480	4	\$0.08	\$0.08	\$0.08	\$0.08
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.16	\$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	18,500	\$17,895	7	\$0.96	\$0.96	\$0.98	\$0.95
DVG	Divergent Eg	60,000	\$900	3	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.18	\$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	14,000	\$1,050	2	\$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	16,000	\$2,618	2	\$0.17	\$0.17	\$0.17	\$0.15
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	993,000	\$9,930	6	\$0.01	\$0.01	\$0.01	\$0.01
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	15,000	\$8,625	7	\$0.58	\$0.58	\$0.58	\$0.57
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	6,600	\$7,572	2	\$1.17	\$1.17	\$1.17	\$1.14
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$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	64,000	\$4,480	6	\$0.07	\$0.07	\$0.07	\$0.07
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	18,500	\$3,678	3	\$0.19	\$0.19	\$0.20	\$0.19
EMM	Giyani Mtls	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Manganese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMO	Emerita Res	10,500	\$4,045	17	\$0.39	\$0.39	\$0.39	\$0.39
EMPR	Empress Rylt	64,201	\$21,237	8	\$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	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
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	13,000	\$155	2	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	18,500	\$5,170	4	\$0.27	\$0.27	\$0.28	\$0.27
EOG	Eco (Atlanti	85,500	\$12,798	5	\$0.15	\$0.15	\$0.15	\$0.15
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$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	88,500	\$16,988	11	\$0.20	\$0.20	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	8,580	\$3,142	4	\$0.37	\$0.37	\$0.37	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	9,690	\$56,207	24	\$5.77	\$5.77	\$5.86	\$5.73
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	100	\$5	1	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
EVNI	EV Nickel In	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	9,000	\$13,600	5	\$1.52	\$1.52	\$1.52	\$1.50
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	5,000	\$400	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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	28,500	\$10,055	9	\$0.35	\$0.35	\$0.36	\$0.35
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	1,200	\$1,428	1	\$1.19	\$1.19	\$1.19	\$1.19
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	11,740	\$9,494	9	\$0.80	\$0.80	\$0.81	\$0.80
FLT	Drone Deli	53,500	\$11,085	9	\$0.20	\$0.20	\$0.22	\$0.20
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLYN	Flying Nicke	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	91,000	\$10,495	6	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	499	\$102	1	\$0.00	\$0.22	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi AI Inc.	77,000	\$5,015	5	\$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	3,000	\$810	2	\$0.27	\$0.27	\$0.27	\$0.27
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	29,000	\$1,740	1	\$0.06	\$0.06	\$0.06	\$0.06
FRNT	FRNT Finl In	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUU	F3 Uranium C	251,463	\$96,375	46	\$0.38	\$0.38	\$0.39	\$0.38
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	20,900	\$22,793	8	\$1.11	\$1.11	\$1.11	\$1.08
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	18,500	\$4,030	3	\$0.23	\$0.23	\$0.23	\$0.22
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,000	\$2,580	1	\$0.86	\$0.86	\$0.86	\$0.86
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	91,000	\$3,195	3	\$0.04	\$0.04	\$0.05	\$0.04
GDNP	Good Natured	51,000	\$2,730	25	\$0.06	\$0.06	\$0.06	\$0.05
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	32,200	\$966	3	\$0.03	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGA	GldGrp Mng I	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl	10,500	\$1,995	2	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$335	2	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.37	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMG	Graphene Mfg	19,000	\$9,300	8	\$0.49	\$0.49	\$0.50	\$0.49
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	21,950	\$3,691	5	\$0.18	\$0.18	\$0.18	\$0.17
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	14,000	\$12,455	13	\$0.91	\$0.91	\$0.92	\$0.88
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	13,900	\$16,402	8	\$1.12	\$1.12	\$1.19	\$1.12
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,500	\$1,370	2	\$0.22	\$0.22	\$0.22	\$0.21
GPH	Graphite O	63,000	\$46,325	13	\$0.72	\$0.72	\$0.75	\$0.71
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	200	\$510	1	\$2.55	\$2.55	\$2.55	\$2.55
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	1,000	\$170	2	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	11,000	\$1,155	4	\$0.11	\$0.11	\$0.11	\$0.11
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
GRSL	GR Svr Mng L	123,374	\$21,604	19	\$0.19	\$0.19	\$0.19	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	100,800	\$15,544	16	\$0.16	\$0.16	\$0.16	\$0.15
GSI	Gatekeeper S	47,500	\$36,570	14	\$0.78	\$0.78	\$0.79	\$0.76
GSP	Gensource Po	52,000	\$6,240	5	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	271,000	\$64,195	48	\$0.25	\$0.25	\$0.25	\$0.22
GT	GT Res Inc.	147,000	\$5,880	3	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	20,100	\$1,407	2	\$0.07	\$0.07	\$0.07	\$0.07
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	22,500	\$14,595	4	\$0.67	\$0.67	\$0.67	\$0.63
GXU	Goviex Urani	214,500	\$19,628	38	\$0.09	\$0.09	\$0.10	\$0.09
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	3,900	\$24,202	4	\$6.30	\$6.30	\$6.30	\$6.14
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	46,600	\$19,221	10	\$0.42	\$0.42	\$0.43	\$0.39
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	30,000	\$3,450	2	\$0.11	\$0.11	\$0.12	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	300	\$885	1	\$2.95	\$2.95	\$2.95	\$2.95
HIVE	HIVE Digital	53,753	\$221,543	105	\$4.16	\$4.16	\$4.20	\$4.01
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	6,170	\$10,601	8	\$1.72	\$1.72	\$1.72	\$1.71
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
HMR	Homerun Res	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
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	Falcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
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	59,200	\$15,620	11	\$0.26	\$0.26	\$0.27	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	71,000	\$14,980	13	\$0.22	\$0.22	\$0.22	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INCA	Inca One Gld	43,000	\$4,085	3	\$0.10	\$0.10	\$0.10	\$0.10
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	1,500	\$218	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	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	83,248	\$24,677	19	\$0.29	\$0.29	\$0.31	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	15,700	\$59,213	18	\$3.75	\$3.75	\$3.83	\$3.71
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,000	\$9,121	3	\$1.14	\$1.14	\$1.15	\$1.14
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.13
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	26,000	\$10,205	4	\$0.38	\$0.38	\$0.41	\$0.38
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	48,400	\$2,420	2	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	301	\$53	2	\$0.00	\$0.16	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$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 Mnri	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	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
KIP	Kiplin Mtls	500	\$35	1	\$0.00	\$0.06	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	18,800	\$14,326	6	\$0.77	\$0.77	\$0.77	\$0.75
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KORE	Kore Mng Ltd	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst 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	43,000	\$4,500	4	\$0.11	\$0.11	\$0.11	\$0.10
KS	Klondike Svr	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invts 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	79,200	\$11,196	13	\$0.14	\$0.14	\$0.15	\$0.13
LBC	Libero Coppe	4,900	\$2,605	3	\$0.53	\$0.53	\$0.54	\$0.53
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	4,500	\$3,385	3	\$0.75	\$0.75	\$0.76	\$0.75
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	3,500	\$5,220	3	\$1.50	\$1.50	\$1.53	\$1.44
LGN	Logan Egy Co	60,000	\$53,890	10	\$0.91	\$0.91	\$0.91	\$0.89
LI	Amern Lithiu	69,500	\$46,405	16	\$0.73	\$0.73	\$0.73	\$0.64
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	3,000	\$9,319	3	\$3.10	\$3.10	\$3.11	\$3.10
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	15,820	\$7,673	4	\$0.49	\$0.49	\$0.49	\$0.49
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	30,500	\$13,373	5	\$0.44	\$0.44	\$0.45	\$0.43
LIT	Argentina Li	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LITH	Lithium Chil	35,015	\$26,581	7	\$0.77	\$0.77	\$0.77	\$0.75
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,800	\$66,488	7	\$36.87	\$36.87	\$37.06	\$36.85
LMR	Lomiko	36,000	\$545	2	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	8,500	\$2,168	3	\$0.26	\$0.26	\$0.26	\$0.26
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	28,000	\$840	1	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	69,000	\$44,330	17	\$0.64	\$0.64	\$0.65	\$0.63
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	12,000	\$10,080	1	\$0.84	\$0.84	\$0.84	\$0.84
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	13,000	\$9,190	4	\$0.70	\$0.70	\$0.71	\$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	123,700	\$55,843	14	\$0.46	\$0.46	\$0.47	\$0.43
LUM	Lumina Gld C	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
LVG	Lake Victori	40,000	\$7,125	4	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	15,000	\$4,350	3	\$0.29	\$0.29	\$0.30	\$0.29
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	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	9,900	\$11,880	3	\$1.20	\$1.20	\$1.20	\$1.20
MAW	Mawson Gld L	95,650	\$66,910	59	\$0.69	\$0.69	\$0.71	\$0.69
MAX	MAX Res Corp	30,000	\$5,500	3	\$0.20	\$0.20	\$0.20	\$0.17
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	69,000	\$12,493	9	\$0.18	\$0.18	\$0.19	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MD	Midland Expl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	16,500	\$1,568	1	\$0.10	\$0.10	\$0.10	\$0.10
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore 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	26,100	\$62,661	13	\$2.39	\$2.39	\$2.44	\$2.35
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	118,267	\$28,269	30	\$0.26	\$0.26	\$0.27	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$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	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	3,101	\$10,078	4	\$3.25	\$3.25	\$3.25	\$3.25
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
MMA	Midnight Su	55,000	\$13,925	4	\$0.25	\$0.25	\$0.26	\$0.25
MMG	Mtllic Mnrls	670	\$188	2	\$0.28	\$0.28	\$0.28	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	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	30,000	\$4,650	3	\$0.16	\$0.16	\$0.16	\$0.16
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	800	\$72	1	\$0.00	\$0.09	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	8,718	\$36,439	13	\$4.16	\$4.16	\$4.26	\$4.13
MTB	MTB Mtls Cor	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	203,000	\$4,060	8	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	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	240	\$24	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	28,000	\$3,640	2	\$0.13	\$0.13	\$0.13	\$0.13
MYLK	The Planting	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	24,000	\$1,080	5	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	30,000	\$4,125	2	\$0.14	\$0.14	\$0.14	\$0.14
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NCI	NTG Clarity	52,501	\$27,051	8	\$0.52	\$0.52	\$0.53	\$0.48
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	17,500	\$8,458	7	\$0.49	\$0.49	\$0.49	\$0.48
NDA	Neptune Digi	36,500	\$12,255	5	\$0.34	\$0.34	\$0.34	\$0.34
NDVA	Indiva Ltd	2,000	\$140	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	\$4.95	\$0.00	\$0.00
NEV	Nevada Su	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	18,469	\$95,180	32	\$5.19	\$5.19	\$5.24	\$5.00
NGC	Nthern Graph	12,000	\$1,740	3	\$0.15	\$0.15	\$0.15	\$0.15
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	10,700	\$23,181	17	\$2.09	\$2.09	\$2.21	\$2.09
NGMD	Nugen Medica	15,500	\$1,800	4	\$0.12	\$0.12	\$0.12	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	46,000	\$3,385	10	\$0.07	\$0.07	\$0.08	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	15,900	\$1,431	2	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	28,470	\$21,079	9	\$0.73	\$0.73	\$0.76	\$0.71
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	81,500	\$32,833	16	\$0.40	\$0.40	\$0.41	\$0.40
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.28	\$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	39,550	\$13,718	15	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
NOAL	NOA Lithium	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
NOB	Noble Mnrl E	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	5,200	\$13,942	7	\$2.64	\$2.64	\$2.74	\$2.64
NOW	NowVertical	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NPTH	Neupath Heal	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
NRM	Noram Lithiu	20,325	\$3,564	5	\$0.18	\$0.18	\$0.18	\$0.18
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	21,500	\$9,565	7	\$0.45	\$0.45	\$0.45	\$0.44
NSE	New Stratus	10,363	\$5,677	4	\$0.54	\$0.54	\$0.55	\$0.54
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OC	Olive Res Ca	64,000	\$1,600	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	154,761	\$31,630	27	\$0.21	\$0.21	\$0.21	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCO	Oroco Res	25,500	\$16,915	7	\$0.65	\$0.65	\$0.67	\$0.65
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ODV	Osisko Dev C	1,800	\$5,190	7	\$2.87	\$2.87	\$2.89	\$2.87
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	7,500	\$6,375	1	\$0.85	\$0.85	\$0.85	\$0.85
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,000	\$7,450	1	\$1.49	\$1.49	\$1.49	\$1.49
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	11,000	\$1,870	2	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	34,500	\$4,018	5	\$0.12	\$0.12	\$0.12	\$0.12
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$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	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
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	3	\$1	2	\$0.00	\$0.29	\$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	1,000	\$100	1	\$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	26,000	\$3,095	8	\$0.11	\$0.11	\$0.13	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	3,100	\$5,560	3	\$1.80	\$1.80	\$1.80	\$1.79
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	7,532	\$6,101	2	\$0.81	\$0.81	\$0.81	\$0.81
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	14,000	\$5,310	4	\$0.38	\$0.38	\$0.38	\$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	37,000	\$555	2	\$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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	\$0.19	\$0.00	\$0.00
PEI	Prospera Egy	248,000	\$17,225	8	\$0.08	\$0.08	\$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	\$0.06	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	32,000	\$3,365	5	\$0.11	\$0.11	\$0.11	\$0.10
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	22,500	\$3,363	10	\$0.15	\$0.15	\$0.15	\$0.15
PGLD	P2 Gold Inc.	28,000	\$4,135	5	\$0.14	\$0.14	\$0.16	\$0.14
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	27,000	\$11,025	2	\$0.40	\$0.40	\$0.42	\$0.40
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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	7,000	\$2,118	4	\$0.30	\$0.30	\$0.32	\$0.30
PKT	Parkit Entrp	9,500	\$5,775	2	\$0.60	\$0.60	\$0.61	\$0.60
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro 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	81,500	\$81,365	24	\$1.02	\$1.02	\$1.04	\$0.94
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	522,500	\$206,998	78	\$0.40	\$0.40	\$0.43	\$0.37
PNRL	Premium Nick	25,000	\$18,620	5	\$0.75	\$0.75	\$0.75	\$0.73
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	55,900	\$111,542	38	\$2.22	\$2.22	\$2.26	\$1.83
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	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$73.74	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	3,600	\$5,540	2	\$1.54	\$1.54	\$1.54	\$1.50
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	100,500	\$34,053	44	\$0.35	\$0.35	\$0.35	\$0.34
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Emot	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RAK	Rackla Mtls	30,000	\$5,625	2	\$0.18	\$0.18	\$0.20	\$0.18
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Inv	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	35,500	\$4,235	4	\$0.12	\$0.12	\$0.12	\$0.11
RDS	Radisson	8,000	\$1,440	4	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	130,361	\$115,134	37	\$0.90	\$0.90	\$0.90	\$0.83
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	5,000	\$7,750	1	\$1.55	\$1.55	\$1.55	\$1.55
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REYG	Reyna Gld Co	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	326,000	\$205,115	41	\$0.64	\$0.64	\$0.64	\$0.62
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	445,000	\$51,288	55	\$0.11	\$0.11	\$0.13	\$0.10
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	59,500	\$27,660	6	\$0.48	\$0.48	\$0.48	\$0.44
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	55,400	\$67,435	35	\$1.23	\$1.23	\$1.25	\$1.19
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.	46,000	\$13,905	6	\$0.31	\$0.31	\$0.31	\$0.30
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
ROOF	Nthstar Clea	65,000	\$12,175	4	\$0.19	\$0.19	\$0.19	\$0.19
ROS	Roscan Gld C	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.04	\$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	18,500	\$3,735	3	\$0.21	\$0.21	\$0.21	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	26,000	\$4,215	4	\$0.17	\$0.17	\$0.17	\$0.16
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	97,492	\$15,400	12	\$0.16	\$0.16	\$0.17	\$0.16
RSM	Resouro StrM	5,000	\$2,475	1	\$0.50	\$0.50	\$0.50	\$0.50
RSMX	Regency Svr	13,500	\$2,768	1	\$0.21	\$0.21	\$0.21	\$0.21
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	858,000	\$8,580	2	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	14,000	\$5,040	1	\$0.36	\$0.36	\$0.36	\$0.36
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	480	\$26	1	\$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	24,000	\$1,320	4	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	58,500	\$47,375	20	\$0.83	\$0.83	\$0.83	\$0.80
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	101,675	\$74,232	44	\$0.74	\$0.74	\$0.74	\$0.72
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBIO	Sabio Hldgs	1,500	\$450	2	\$0.30	\$0.30	\$0.30	\$0.30
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	64,000	\$11,823	9	\$0.19	\$0.19	\$0.19	\$0.18
SCD	Scandium Cda	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	11,500	\$2,243	1	\$0.20	\$0.20	\$0.20	\$0.20
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	110,500	\$34,710	14	\$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	345,100	\$317,431	115	\$1.02	\$1.02	\$1.02	\$0.86
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEV	Spectra7 Mic	25,000	\$3,335	4	\$0.13	\$0.13	\$0.14	\$0.13
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	3,500	\$18,342	12	\$5.24	\$5.24	\$5.26	\$5.22
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	8,300	\$159,387	30	\$19.07	\$19.07	\$19.36	\$18.86
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGO	Sonoro Gld C	42,000	\$2,310	2	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	12,500	\$2,913	8	\$0.24	\$0.24	\$0.24	\$0.23
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	11,000	\$16,744	10	\$1.48	\$1.48	\$1.53	\$1.48
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	67,280	\$12,523	8	\$0.19	\$0.19	\$0.19	\$0.19
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	8,000	\$3,298	2	\$0.37	\$0.37	\$0.42	\$0.37
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	43,500	\$8,893	7	\$0.19	\$0.19	\$0.23	\$0.18
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	501	\$70	2	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$1,500	1	\$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	\$0.14	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	29,000	\$1,450	3	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPA	Spanish Moun	19,000	\$4,230	3	\$0.22	\$0.22	\$0.24	\$0.22
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SPN	Snipp Intera	4,500	\$518	2	\$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	\$0.42	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	35,163	\$30,790	11	\$0.89	\$0.89	\$0.89	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	109,720	\$21,056	12	\$0.20	\$0.20	\$0.20	\$0.19
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	49,500	\$18,870	6	\$0.38	\$0.38	\$0.39	\$0.37
STER	Steer Techs	20,000	\$6,113	3	\$0.31	\$0.31	\$0.31	\$0.31
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	128,100	\$7,041	7	\$0.05	\$0.05	\$0.06	\$0.05
STNG	Stinger Res	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	60,500	\$16,033	7	\$0.26	\$0.26	\$0.27	\$0.26
STS	Sth Star Ba	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STUD	Stallion Ura	16,000	\$1,915	4	\$0.12	\$0.12	\$0.12	\$0.12
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	17,500	\$10,270	4	\$0.58	\$0.58	\$0.63	\$0.58
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	200	\$24	1	\$0.00	\$0.12	\$0.00	\$0.00
SUU	Strathmore	3,000	\$1,065	1	\$0.36	\$0.36	\$0.36	\$0.36
SVE	Svr One Res	257,330	\$69,177	29	\$0.26	\$0.26	\$0.28	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	63,500	\$10,795	6	\$0.18	\$0.18	\$0.18	\$0.17
SWA	Sarama Res L	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	12,000	\$1,320	2	\$0.11	\$0.11	\$0.11	\$0.11
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	69,000	\$30,223	10	\$0.45	\$0.45	\$0.45	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	58,500	\$32,310	39	\$0.55	\$0.55	\$0.56	\$0.55
TAU	Thesis Gold	38,543	\$25,276	9	\$0.67	\$0.67	\$0.67	\$0.63
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	32,500	\$16,505	8	\$0.51	\$0.51	\$0.52	\$0.49
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	20,500	\$2,868	2	\$0.14	\$0.14	\$0.14	\$0.14
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
TBX	Turmalina Mt	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
TECT	Tectonic Mtl	49,000	\$3,920	3	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	16,000	\$2,815	2	\$0.19	\$0.19	\$0.19	\$0.18
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	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
THX	Thor Expls L	15,500	\$3,955	2	\$0.26	\$0.26	\$0.26	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	154,000	\$3,850	3	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.16	\$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	63,000	\$10,558	11	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	129,700	\$43,458	37	\$0.35	\$0.35	\$0.35	\$0.32
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,311	\$159,571	10	\$121.88	\$121.88	\$122.49	\$119.93
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	100	\$12	1	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	94,000	\$11,145	20	\$0.12	\$0.12	\$0.12	\$0.12
TTG	Trans Cda Gl	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUD	Tudor Gld Co	20,000	\$17,590	7	\$0.88	\$0.88	\$0.88	\$0.87
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	1,600	\$2,304	1	\$1.44	\$1.44	\$1.44	\$1.44
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	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	21,141	\$13,736	7	\$0.66	\$0.66	\$0.66	\$0.64
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	23,000	\$2,760	2	\$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	\$0.06	\$0.00	\$0.00
VCU	Vizsla Coppe	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	68,000	\$5,530	3	\$0.09	\$0.09	\$0.09	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLT	Volt Lithium	132,500	\$38,335	15	\$0.31	\$0.31	\$0.31	\$0.28
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	10,000	\$9,350	2	\$0.93	\$0.93	\$0.94	\$0.93
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	6,500	\$843	2	\$0.13	\$0.13	\$0.13	\$0.13
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	26,000	\$5,645	3	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	20,500	\$3,278	3	\$0.16	\$0.16	\$0.17	\$0.16
VRY	Petro-Victor	10	\$20	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnris	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	18,800	\$34,626	10	\$1.82	\$1.82	\$1.85	\$1.82
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	271	\$11	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	9,500	\$6,435	7	\$0.68	\$0.68	\$0.68	\$0.67
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	37,000	\$1,295	3	\$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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
WED	The Waim	500	\$1,858	2	\$3.72	\$3.72	\$3.72	\$3.71
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WFLD	Wellfield Te	20,000	\$900	1	\$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	\$0.30	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	18,000	\$12,220	5	\$0.67	\$0.67	\$0.73	\$0.67
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	1	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	7,000	\$3,940	2	\$0.57	\$0.57	\$0.57	\$0.56
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 Mnris	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	23,700	\$21,902	15	\$0.91	\$0.91	\$0.94	\$0.90
WRR	Walker River	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
XYBN	Xybn 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	50	\$25	1	\$0.00	\$0.63	\$0.00	\$0.00
YES	Char Techs L	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
YFI	Edgewater Wi	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
YGT	Gld Terra Re	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	43,000	\$8,890	7	\$0.20	\$0.20	\$0.23	\$0.20
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.	41,600	\$46,514	11	\$1.05	\$1.05	\$1.16	\$1.05
ZEN	Zentek Ltd.	21,700	\$33,308	12	\$1.53	\$1.53	\$1.58	\$1.49
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
ZUM	ZoomerMedia	50	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	1,000	\$1,005	2	\$1.00	\$1.00	\$1.01	\$1.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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