



April 24, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,530,376	\$845,935,255	68,568	1,740	20,832,022	25,464,956	5,233,398	690	878	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
51 / 22	4,073,531,614	\$57,297,923,795	6,648,544

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AQN	Algonquin Pwr & Util	7,297,388	\$61,554,891	251	\$8.46	\$8.52	\$8.38
RCL.B	Rogers Comm Cl B NV	3,809,096	\$205,721,286	1,802	\$52.29	\$55.52	\$51.97
HNU	BetaPro NatGasLevBul	1,358,578	\$4,795,092	430	\$3.39	\$3.70	\$3.38
DN	Delta 9 Cannabis J	1,003,000	\$25,075	15	\$0.03	\$0.03	\$0.03
XIU	iShares S&P/TSX60 Un	487,018	\$16,205,079	463	\$33.26	\$33.51	\$33.14
ACB	Aurora Cannabis J	365,517	\$3,613,524	471	\$9.84	\$10.24	\$9.65
WEED	Canopy Grwth Corp J	327,104	\$4,012,646	550	\$12.28	\$12.76	\$11.87
NCU	Nevada Copper Corp J	289,600	\$28,277	20	\$0.10	\$0.11	\$0.09
BITF	Bitfarms Ltd. J	263,155	\$743,373	125	\$2.81	\$2.90	\$2.74
CP	Cdn Pacific Kansas	257,271	\$29,373,986	1,890	\$112.21	\$119.32	\$111.97
LGD	Liberty Gold Corp. J	255,235	\$85,667	48	\$0.34	\$0.36	\$0.33
DSV	Discovery Slvr Crp J	253,222	\$228,319	54	\$0.91	\$0.94	\$0.88
ENB	Enbridge Inc.	224,963	\$10,934,292	1,031	\$48.85	\$48.93	\$48.31
FM	First Quantum Mnrl J	222,448	\$3,519,145	1,267	\$15.96	\$15.97	\$15.52
ELR	Eastern Platinum J	199,526	\$36,852	17	\$0.18	\$0.20	\$0.18
CPG	Crescent Point Corp.	192,771	\$2,340,375	411	\$12.12	\$12.23	\$12.07
EQX	Equinox Gold Corp. J	182,192	\$1,312,072	257	\$7.18	\$7.28	\$7.12
CVE	Cenovus Energy Inc.	177,425	\$5,152,859	795	\$29.10	\$29.28	\$28.88
BTCC	Purpose BitcnCA CrHg	168,477	\$2,073,117	216	\$12.06	\$12.51	\$12.06
WM	Wallbridge Mng Co J	166,500	\$17,785	12	\$0.11	\$0.11	\$0.11

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PUL	Pulse Oil Co	822,000	\$22,800	10	\$0.03	\$0.03	\$0.03
RHC	Ryl Helium L	686,100	\$67,138	54	\$0.10	\$0.11	\$0.09
GXU	Goviex Urani	561,167	\$51,536	62	\$0.09	\$0.10	\$0.09
SEI	Sintana Egy	506,370	\$536,690	221	\$1.07	\$1.18	\$0.96
TMG	Thermal Egy	442,571	\$149,672	44	\$0.35	\$0.35	\$0.33
RGD	Reunion Gld	361,500	\$223,500	193	\$0.62	\$0.64	\$0.61
SASK	Atha Egy Cor	301,580	\$217,388	76	\$0.72	\$0.73	\$0.71
VXTR	Voxtur Analy	299,000	\$28,355	15	\$0.09	\$0.10	\$0.09
RIO	Rio2 Limited	291,300	\$130,059	42	\$0.46	\$0.46	\$0.43
ABRA	AbraSvr Res	290,500	\$115,148	37	\$0.40	\$0.41	\$0.39
SCLT	Searchlight	250,000	\$6,250	2	\$0.03	\$0.03	\$0.03
GSVR	Guanajuato S	206,500	\$45,955	40	\$0.22	\$0.23	\$0.22
GRSL	GR Svr Mng L	186,500	\$31,248	21	\$0.17	\$0.17	\$0.17
FUU	F3 Uranium C	179,500	\$68,175	53	\$0.38	\$0.39	\$0.38
EOG	Eco (Atlanti	163,500	\$26,535	26	\$0.17	\$0.17	\$0.16
BIG	Hercules Svr	162,559	\$142,725	45	\$0.88	\$0.91	\$0.84
PNPN	Power Nickel	158,500	\$65,400	21	\$0.40	\$0.43	\$0.40
AAG	Aftermath Sv	155,125	\$43,074	26	\$0.28	\$0.28	\$0.27
NSE	New Stratus	138,440	\$75,422	29	\$0.58	\$0.59	\$0.50
GMG	Graphene Mfg	137,700	\$69,935	68	\$0.50	\$0.61	\$0.49

**Block Trade Statistics**

Number of Block Trades: 14

Block Volume: 10,948,100

Number of Issues Traded: 10

Block Value: \$253,122,448

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$8.44	7,224,000	\$60,934,440
RCI.B	Rogers Comm Cl B NV	\$54.13	2,557,500	\$138,437,475
RCI.B	Rogers Comm Cl B NV	\$54.13	908,200	\$49,160,866
RCI.B	Rogers Comm Cl B NV	\$52.40	57,700	\$3,023,480
BITF	Bitfarms Ltd. J	\$2.85	41,600	\$118,560
HNU	BetaPro NatGasLevBul	\$3.45	37,000	\$127,650
BITI	BetaPro InversBitcn	\$4.94	24,000	\$118,560
BITI	BetaPro InversBitcn	\$5.07	21,600	\$109,512
DLR.U	Horizon US\$Cur A USF	\$10.15	14,300	\$145,145
DLR.U	Horizon US\$Cur A USF	\$10.14	13,400	\$135,876

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
RCI.B	Rogers Comm Cl B NV	\$54.13	2,557,500	\$138,437,475
AQN	Algonquin Pwr & Util	\$8.44	7,224,000	\$60,934,440
RCI.B	Rogers Comm Cl B NV	\$54.13	908,200	\$49,160,866
RCI.B	Rogers Comm Cl B NV	\$52.40	57,700	\$3,023,480
TBCG	TdTgt 27 InvGr B Etf	\$25.00	13,000	\$325,000
CPG	Crescent Point Corp.	\$12.18	12,900	\$157,122
DLR.U	Horizon US\$Cur A USF	\$10.15	14,300	\$145,145
DLR.U	Horizon US\$Cur A USF	\$10.14	13,400	\$135,876
HNU	BetaPro NatGasLevBul	\$3.45	37,000	\$127,650
DLR.U	Horizon US\$Cur A USF	\$10.15	12,500	\$126,875

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
AAUC	Allied Gold Corp	29,083	\$105,769	42	\$3.64	\$3.64	\$3.71	\$3.58
AAV	Advantage Energy Ltd	18,496	\$191,814	103	\$10.35	\$10.35	\$10.47	\$10.35
ABX	Barrick Gold Corp	99,437	\$2,243,403	417	\$22.62	\$22.62	\$22.72	\$22.47
AC	Air Canada Vote & VV	104,842	\$2,098,296	430	\$19.92	\$19.92	\$20.13	\$19.90
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	365,517	\$3,613,524	471	\$9.84	\$9.84	\$10.24	\$9.65
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	19,229	\$709,205	80	\$36.87	\$36.87	\$37.02	\$36.73
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,801	\$43,273	11	\$23.85	\$23.85	\$24.15	\$23.85
AD.UN	Alaris Eq Part Tr Un	7,900	\$123,322	20	\$15.62	\$15.62	\$15.75	\$15.55
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	10,219	\$439,587	54	\$42.75	\$42.75	\$43.60	\$42.51
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	750	\$12,924	4	\$17.19	\$17.19	\$17.31	\$17.19
ADW.A	Andrew Peller A NV	1,800	\$7,187	5	\$3.99	\$3.99	\$4.01	\$3.99
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	46,297	\$4,024,136	307	\$87.27	\$87.27	\$87.33	\$85.95
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,539	\$94,689	13	\$61.53	\$61.53	\$62.04	\$61.19
AGF.B	AGF Management B NV	4,300	\$34,720	9	\$8.12	\$8.12	\$8.13	\$8.00
AGI	Alamos Gold Inc. J	17,010	\$353,580	73	\$20.80	\$20.80	\$20.92	\$20.56
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,300	\$81,831	13	\$11.12	\$11.12	\$11.25	\$11.12
AIDX	HealWELL AI J SV A	27,300	\$40,810	24	\$1.49	\$1.49	\$1.53	\$1.46
AIF	Altus Group Limited	1,336	\$67,996	18	\$50.90	\$50.90	\$51.04	\$50.74
All	Almonty Industries J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	3,000	\$6,900	1	\$2.30	\$2.30	\$2.30	\$2.30
AIM.PR.A	Aimia Inc. Ser 1 Pr	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
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	200	\$302	2	\$1.51	\$1.51	\$1.51	\$1.51
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	47,477	\$1,431,433	256	\$30.24	\$30.24	\$30.32	\$29.95
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,856	\$102,411	23	\$20.99	\$20.99	\$21.28	\$20.99
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AMAX	Ham Gld Pr Y Max Etf	600	\$10,986	2	\$18.33	\$18.33	\$18.33	\$18.21
AMC	Arizona Mtls Corp. J	36,400	\$83,121	51	\$2.28	\$2.28	\$2.38	\$2.23
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,267	\$94,673	20	\$41.93	\$41.93	\$41.93	\$41.55
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	19,027	\$44,260	53	\$2.33	\$2.33	\$2.34	\$2.30
AOT	Ascot Resources J	41,100	\$30,929	14	\$0.75	\$0.75	\$0.77	\$0.75
AP.UN	Allied Prop. REIT Un	27,726	\$478,609	88	\$17.19	\$17.19	\$17.42	\$17.18
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	12,600	\$126,304	24	\$10.03	\$10.03	\$10.10	\$9.99
APS	Aptose Biosciences	1,400	\$2,380	1	\$1.70	\$1.70	\$1.70	\$1.70
AQN	Algonquin Pwr & Util	7,297,388	\$61,554,891	251	\$8.46	\$8.46	\$8.52	\$8.38
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	102,500	\$42,933	16	\$0.42	\$0.42	\$0.42	\$0.42
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.	53,854	\$910,451	203	\$16.70	\$16.70	\$17.09	\$16.70
ARG	Amerigo Resources J	21,700	\$36,702	26	\$1.67	\$1.67	\$1.71	\$1.67
ARIS	Aris Mng Corp.	17,954	\$96,677	51	\$5.37	\$5.37	\$5.43	\$5.35
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	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
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	79	\$1,933	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.	77,613	\$1,956,843	260	\$25.22	\$25.22	\$25.31	\$25.07
ASCU	Arizona Sonoran J	6,500	\$9,439	4	\$1.47	\$1.47	\$1.47	\$1.40
ASM	Avino Silver & Gld J	20,000	\$19,425	6	\$0.97	\$0.97	\$0.98	\$0.97
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,200	\$44,555	10	\$10.56	\$10.56	\$10.79	\$10.52
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	21,000	\$10,088	37	\$0.49	\$0.49	\$0.49	\$0.47
ATD	Alimentation Couche	83,933	\$6,535,876	568	\$77.57	\$77.57	\$78.54	\$77.38
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	109,606	\$548,590	139	\$4.98	\$4.98	\$5.06	\$4.96
ATRL	SNC - Lavalin Group	25,109	\$1,405,348	140	\$55.80	\$55.80	\$56.80	\$55.65
ATS	ATS Corporation	92,819	\$4,233,648	486	\$45.67	\$45.67	\$46.01	\$44.89
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,524	\$801,698	158	\$33.87	\$33.87	\$34.86	\$33.87
AUGB.F	1stTr VestUSEqAug Hg	800	\$33,980	2	\$42.50	\$42.50	\$42.50	\$42.46
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	34,000	\$2,550	2	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	8,500	\$718	4	\$0.09	\$0.09	\$0.09	\$0.08
AW.UN	A&W Revenue Rylty Un	4,304	\$126,407	15	\$29.33	\$29.33	\$29.57	\$29.23
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	600	\$10,752	1	\$17.92	\$17.92	\$17.92	\$17.92
AX.UN	Artis REIT Un	6,525	\$42,453	24	\$6.52	\$6.52	\$6.53	\$6.49
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	24,032	\$332,289	84	\$13.79	\$13.79	\$13.98	\$13.76
BABY	Else Nutrition J	15,500	\$4,088	2	\$0.26	\$0.26	\$0.27	\$0.26
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	26,288	\$1,411,775	136	\$53.67	\$53.67	\$54.47	\$53.31
BANK	EvolveCdnBk&LfeCA UH	19,100	\$137,832	26	\$7.23	\$7.23	\$7.27	\$7.21
BASE	Evolve GlbMatMin Heg	390	\$10,223	3	\$26.23	\$26.23	\$26.23	\$26.23
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
BB	BlackBerry Limited	24,100	\$94,918	74	\$3.93	\$3.93	\$3.99	\$3.90
BBD.A	Bombardier CI A MV	600	\$35,072	3	\$56.86	\$56.86	\$60.02	\$56.86
BBD.B	Bombardier CI B SV	65,994	\$3,791,186	318	\$57.00	\$57.00	\$60.09	\$56.05
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	1,500	\$40,495	3	\$26.90	\$26.90	\$27.19	\$26.90
BBUC	Brookfld Bus Corp SV	4,038	\$116,213	24	\$28.97	\$28.97	\$28.97	\$28.40
BCE	BCE Inc.	132,315	\$5,985,044	682	\$45.30	\$45.30	\$45.68	\$45.03
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,350	3	\$17.25	\$17.25	\$17.25	\$17.25
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	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	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	800	\$12,000	4	\$15.00	\$15.00	\$15.00	\$15.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	400	\$6,445	2	\$16.12	\$16.12	\$16.12	\$16.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	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	8,571	\$402,754	41	\$46.66	\$46.66	\$48.03	\$46.56
BDI	Black Diamond Group	10,104	\$91,400	28	\$9.00	\$9.00	\$9.12	\$8.98
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	31,332	\$604,495	145	\$19.47	\$19.47	\$19.47	\$19.04
BEI.UN	Boardwalk REIT Un	10,808	\$791,213	73	\$73.34	\$73.34	\$74.85	\$72.85
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	3,100	\$77,469	5	\$24.99	\$24.99	\$24.99	\$24.99
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	18,466	\$550,109	82	\$29.67	\$29.67	\$30.21	\$29.58
BEPC	Brookfld RenewA ExSV	35,539	\$1,145,990	192	\$32.20	\$32.20	\$32.65	\$32.01
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	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,104	1	\$31.04	\$31.04	\$31.04	\$31.04
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	100	\$4,181	1	\$41.81	\$41.81	\$41.81	\$41.81
BGU.U	Bristol GateUSEq USD	100	\$3,057	1	\$30.57	\$30.57	\$30.57	\$30.57
BHC	Bausch Health Co	3,900	\$45,582	26	\$11.72	\$11.72	\$11.76	\$11.62
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	14,736	\$559,874	62	\$38.00	\$38.00	\$38.47	\$37.63
BIPC	Brookfld Infrs A SV	12,086	\$523,509	71	\$43.53	\$43.53	\$43.60	\$42.96
BIR	Birchcliff Energy	40,257	\$227,497	91	\$5.68	\$5.68	\$5.70	\$5.62
BITF	Bitfarms Ltd. J	263,155	\$743,373	125	\$2.81	\$2.81	\$2.90	\$2.74
BITI	BetaPro InversBitcn	141,500	\$709,981	53	\$5.05	\$5.05	\$5.09	\$4.94
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,351	\$47,287	9	\$10.87	\$10.87	\$10.90	\$10.86
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	4,000	\$56,082	6	\$13.99	\$13.99	\$14.09	\$13.99
BKCL	Horizn =WgtCdnBkCall	350	\$6,550	3	\$18.68	\$18.68	\$18.73	\$18.68
BKI	Black Iron Inc. J	3,210	\$161	4	\$0.05	\$0.05	\$0.05	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
BLDP	Ballard Power Sys	58,621	\$204,417	82	\$3.48	\$3.48	\$3.55	\$3.46
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	11,649	\$322,485	63	\$27.58	\$27.58	\$27.92	\$27.41
BMAX	Bromptn EnhMultAsset	5,620	\$74,215	16	\$13.23	\$13.23	\$13.23	\$13.17
BMO	Bank of Montreal	83,777	\$10,669,967	607	\$127.18	\$127.18	\$128.96	\$126.69
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$30,240	2	\$25.20	\$25.20	\$25.20	\$25.20
BMO.PR.S	Bk of Mon Pr Ser 27	12,100	\$303,952	7	\$25.12	\$25.12	\$25.12	\$25.12
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
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	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
BN	Brookfield Corp A LV	50,605	\$2,798,757	283	\$55.54	\$55.54	\$55.62	\$54.70
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	40	\$753	1	\$0.00	\$19.10	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	586	\$9,991	3	\$17.05	\$17.05	\$17.05	\$17.05
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	1,124	\$20,165	3	\$17.94	\$17.94	\$17.94	\$17.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,318	1	\$23.18	\$23.18	\$23.18	\$23.18
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	700	\$14,657	2	\$20.95	\$20.95	\$20.95	\$20.87
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,551	1	\$15.51	\$15.51	\$15.51	\$15.51
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,200	\$106,770	13	\$17.23	\$17.23	\$17.24	\$17.20
BNE	Bonterra Energy Corp	3,200	\$20,152	9	\$6.28	\$6.28	\$6.37	\$6.23
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	100	\$1,092	1	\$10.92	\$10.92	\$10.92	\$10.92
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,174	\$64,910	10	\$55.47	\$55.47	\$55.47	\$54.88
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	134,759	\$8,640,868	863	\$64.12	\$64.12	\$64.71	\$63.90
BOND	Evolve EnhnYldBnd Hg	491	\$9,794	4	\$19.94	\$19.94	\$19.94	\$19.94
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	8,200	\$45,400	23	\$5.46	\$5.46	\$5.58	\$5.46
BPF.UN	Boston Pizza Fnd Un	3,200	\$50,566	8	\$15.78	\$15.78	\$15.82	\$15.77
BPO.PR.A	Brookfld Office PrAA	100	\$1,372	1	\$13.72	\$13.72	\$13.72	\$13.72
BPO.PR.C	Brookfld Office PrCC	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
BPO.PR.E	Brookfld Office PrEE	1,176	\$15,389	4	\$13.10	\$13.10	\$13.10	\$13.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$8,208	2	\$13.68	\$13.68	\$13.68	\$13.68
BPO.PR.N	Brookfld Office Pr N	2,400	\$27,603	6	\$11.76	\$11.76	\$11.76	\$11.49
BPO.PR.P	Brookfld Office Pr P	3,200	\$37,762	5	\$12.00	\$12.00	\$12.00	\$11.71
BPO.PR.R	Brookfld Office Pr R	2,300	\$27,952	5	\$12.21	\$12.21	\$12.21	\$12.14
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	201	\$4,467	3	\$22.23	\$22.23	\$22.23	\$22.22
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,400	\$46,106	10	\$8.47	\$8.47	\$8.64	\$8.38
BRE	Bridgemarq RI Est RV	300	\$4,090	2	\$13.64	\$13.64	\$13.64	\$13.62
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	3	\$51	1	\$0.00	\$16.81	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	1,200	\$21,300	2	\$17.75	\$17.75	\$17.75	\$17.75
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,200	\$9,978	2	\$8.32	\$8.32	\$8.32	\$8.31
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTB.UN	BTB REIT Un	16,705	\$53,286	17	\$3.16	\$3.16	\$3.21	\$3.16
BTCC	Purpose BitcnCA CrHg	168,477	\$2,073,117	216	\$12.06	\$12.06	\$12.51	\$12.06
BTCC.B	Purpose BitcnCA NCHg	156,884	\$1,997,988	227	\$12.53	\$12.53	\$12.97	\$12.48
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	21,002	\$248,371	35	\$11.65	\$11.65	\$12.01	\$11.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	10,600	\$150,966	13	\$14.14	\$14.14	\$14.52	\$14.14
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	121,138	\$1,593,205	170	\$12.95	\$12.95	\$13.44	\$12.92
BTCX.U	CI GalBitcnETF UH US	6,100	\$73,640	9	\$12.02	\$12.02	\$12.20	\$11.98
BTCY	Purpose Btcn Yld Un	100	\$666	1	\$6.66	\$6.66	\$6.66	\$6.66
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	4,800	\$30,192	1	\$6.29	\$6.29	\$6.29	\$6.29
BTE	Baytex Energy Corp.	65,722	\$341,345	79	\$5.22	\$5.22	\$5.24	\$5.16
BTO	B2Gold Corp.	113,378	\$394,240	255	\$3.47	\$3.47	\$3.54	\$3.45
BU	Burcon NutraSci J	2,000	\$460	2	\$0.24	\$0.24	\$0.24	\$0.23
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,954	1	\$9.77	\$9.77	\$9.77	\$9.77
BYD	Boyd Group Services	3,981	\$1,050,325	38	\$262.20	\$262.20	\$269.77	\$261.61
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CAE	CAE Inc.	28,331	\$739,397	150	\$26.19	\$26.19	\$26.41	\$25.92
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$21,165	1	\$42.33	\$42.33	\$42.33	\$42.33
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,137	\$38,294	8	\$12.24	\$12.24	\$12.24	\$12.12
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	500	\$6,855	1	\$13.71	\$13.71	\$13.71	\$13.71
CANL	Horzn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	21,672	\$932,181	131	\$43.00	\$43.00	\$43.15	\$42.76
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.	14,800	\$137,384	61	\$9.30	\$9.30	\$9.38	\$9.17
CASH	Horizons HlntSvgs A	72,755	\$3,648,674	174	\$50.15	\$50.15	\$50.16	\$50.15
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$20	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	3,800	\$65,055	6	\$17.12	\$17.12	\$17.12	\$17.11
CBIL	Horizons 0-3Mon T-bl	12,964	\$649,511	13	\$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	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,200	\$126,810	8	\$17.61	\$17.61	\$17.62	\$17.61
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,460	\$517,994	43	\$54.74	\$54.74	\$56.17	\$54.13
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	16,746	\$1,184,445	108	\$70.58	\$70.58	\$71.77	\$70.20
CCM	Canagold Res Ltd. J	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	87,422	\$5,857,578	481	\$66.78	\$66.78	\$67.76	\$66.06
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,300	\$30,674	5	\$13.33	\$13.33	\$13.38	\$13.33
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	6,945	\$216,023	31	\$30.97	\$30.97	\$31.23	\$30.95
CEE	Centamin plc. Ord	1,100	\$2,350	3	\$2.12	\$2.12	\$2.14	\$2.12
CEF	Sprott PhyGld&Sil Tr	3,900	\$114,998	13	\$29.45	\$29.45	\$29.62	\$29.37
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	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	29,401	\$159,507	143	\$5.39	\$5.39	\$5.46	\$5.39
CEW	iShares EqWeight Un	5,800	\$97,448	12	\$16.75	\$16.75	\$16.85	\$16.73
CF	Canaccord Genuity	6,000	\$52,846	23	\$8.70	\$8.70	\$8.95	\$8.70
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CFF	Conifex Timber Inc.	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	25,318	\$360,731	93	\$14.26	\$14.26	\$14.42	\$14.07
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	32,478	\$153,936	35	\$4.79	\$4.79	\$4.83	\$4.63
CFX	Canfor Pulp Products	200	\$322	1	\$1.61	\$1.61	\$1.61	\$1.61
CG	Centerra Gold Inc.	48,949	\$420,260	174	\$8.51	\$8.51	\$8.73	\$8.50
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	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,500	\$20,111	5	\$8.01	\$8.01	\$8.08	\$8.01
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	1,900	\$71,780	6	\$37.76	\$37.76	\$37.83	\$37.64
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	9	\$184	1	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,150	\$318,239	27	\$18.51	\$18.51	\$18.66	\$18.50
CGL.C	iShare GldBul Nn-Hdg	5,500	\$148,348	23	\$26.91	\$26.91	\$27.12	\$26.89
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,069	\$211,476	21	\$51.83	\$51.83	\$52.18	\$51.83
CGR	iShares GlbRIEst Un	627	\$17,101	3	\$27.30	\$27.30	\$27.30	\$27.26
CGRA	CI GblRIAssetPrivPIC\$	3	\$61	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.	24,600	\$206,757	60	\$8.38	\$8.38	\$8.48	\$8.33
CGXF	CI Gld+GiantCovr Heg	6,600	\$64,216	13	\$9.74	\$9.74	\$9.76	\$9.68
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$55.11	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	19,700	\$166,962	33	\$8.49	\$8.49	\$8.51	\$8.44
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	58,844	\$763,867	138	\$12.94	\$12.94	\$13.05	\$12.94
CHPS	HoriznGlbSemiconduct	5,150	\$182,858	25	\$35.31	\$35.31	\$35.99	\$35.28
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	28,601	\$59,598	19	\$2.10	\$2.10	\$2.10	\$2.07
CHW	Chesswood Group Ltd.	400	\$2,872	2	\$7.18	\$7.18	\$7.18	\$7.18
CIA	Champion Iron Ord J	71,500	\$438,364	168	\$6.20	\$6.20	\$6.22	\$6.00
CIBR	1st Tr NasdqCybrsec	900	\$39,029	5	\$43.43	\$43.43	\$43.43	\$43.35
CIC	CI CdnBks CovCallncm	100	\$1,079	1	\$10.79	\$10.79	\$10.79	\$10.79
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	700	\$13,104	1	\$18.72	\$18.72	\$18.72	\$18.72
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,249	\$217,113	11	\$41.46	\$41.46	\$41.46	\$41.32
CIGI	Colliers Intl Grp SV	11,406	\$1,697,479	88	\$149.50	\$149.50	\$150.09	\$146.45
CINF	CI GblInfrasPrivPI\$C	1,785	\$42,864	6	\$24.04	\$24.04	\$24.04	\$23.96
CINT	CIBC Int'l Equity Un	1,200	\$27,216	3	\$22.64	\$22.64	\$22.70	\$22.64
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.	10,700	\$177,167	51	\$16.53	\$16.53	\$16.69	\$16.51
CJ	Cardinal Energy	45,354	\$325,864	114	\$7.20	\$7.20	\$7.25	\$7.15
CJR.B	Corus Entertnmnt B	10,500	\$5,660	8	\$0.53	\$0.53	\$0.55	\$0.53
CJT	Cargojet Inc. Com&VV	4,676	\$534,203	49	\$114.27	\$114.27	\$114.65	\$113.55
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	1,200	\$20,066	3	\$16.73	\$16.73	\$16.73	\$16.72
CLG	iShre 1-10GovtBnd Un	4,400	\$72,763	5	\$16.54	\$16.54	\$16.54	\$16.53
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	2,000	\$12,220	1	\$6.11	\$6.11	\$6.11	\$6.11
CLS	Celestica Inc SV	45,064	\$2,746,951	256	\$60.37	\$60.37	\$62.85	\$59.52
CM	Cdn Imperial Bank	91,946	\$5,996,934	629	\$65.16	\$65.16	\$65.71	\$64.97
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$6,887	2	\$22.90	\$22.90	\$23.07	\$22.90
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	8	\$199	1	\$0.00	\$24.80	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	900	\$28,321	3	\$31.52	\$31.52	\$31.52	\$31.43
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,278	1	\$17.54	\$17.54	\$17.54	\$17.54
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	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,000	\$112,513	9	\$18.79	\$18.79	\$18.79	\$18.73
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	14,300	\$150,607	58	\$10.60	\$10.60	\$10.68	\$10.41
CMGG	CI Munro GrowthEq C\$	100	\$2,618	1	\$26.18	\$26.18	\$26.18	\$26.18
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	12,126	\$608,980	28	\$50.23	\$50.23	\$50.23	\$50.22
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	100	\$1,209	1	\$12.09	\$12.09	\$12.09	\$12.09
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	10,350	\$49,958	13	\$4.85	\$4.85	\$4.86	\$4.77
CNL	Collective Mining J	24,913	\$108,896	29	\$4.38	\$4.38	\$4.41	\$4.30
CNQ	Canadian Natural Res	90,661	\$9,545,736	625	\$105.35	\$105.35	\$105.86	\$104.96
CNR	Cdn Nat'l Railway	166,141	\$28,247,618	1,216	\$168.35	\$168.35	\$176.33	\$167.72
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	700	\$22,300	2	\$31.86	\$31.86	\$31.86	\$31.85
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,600	\$166,540	13	\$64.00	\$64.00	\$64.15	\$63.92
CP	Cdn Pacific Kansas	257,271	\$29,373,986	1,890	\$112.21	\$112.21	\$119.32	\$111.97
CPD	iShares CdnPref Un	8,800	\$101,514	11	\$11.52	\$11.52	\$11.56	\$11.52
CPG	Crescent Point Corp.	192,771	\$2,340,375	411	\$12.12	\$12.12	\$12.23	\$12.07
CPH	Cipher Pharma	729	\$6,269	3	\$8.60	\$8.60	\$8.60	\$8.60
CPLF	Copperleaf Tech J	12,117	\$82,355	16	\$6.74	\$6.74	\$6.87	\$6.74
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	19,434	\$693,241	123	\$35.66	\$35.66	\$35.76	\$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	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	700	\$17,451	3	\$24.93	\$24.93	\$24.93	\$24.93
CR	Crew Energy Inc.	14,000	\$63,538	25	\$4.56	\$4.56	\$4.58	\$4.50
CRDL	Cardiol Therapeutic A	5,098	\$12,409	10	\$2.43	\$2.43	\$2.47	\$2.41
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	200	\$3,912	1	\$19.56	\$19.56	\$19.56	\$19.56
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	27,700	\$94,895	32	\$3.41	\$3.41	\$3.48	\$3.37
CROP	Purpose CreditOpp Un	400	\$7,154	2	\$17.90	\$17.90	\$17.90	\$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	12,325	\$160,037	73	\$12.97	\$12.97	\$13.07	\$12.93
CRRX	CareRx Corp. J	7,900	\$18,242	3	\$2.30	\$2.30	\$2.32	\$2.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	17,311	\$234,483	39	\$13.46	\$13.46	\$13.61	\$13.45
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	125,247	\$1,132,935	563	\$9.02	\$9.02	\$9.12	\$8.97
CSAV	CI HiInterestSvgs Un	22,460	\$1,123,327	41	\$50.01	\$50.01	\$50.02	\$50.01
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	21,000	\$262,358	27	\$12.50	\$12.50	\$12.55	\$12.39
CSU	Constellation Softwr	727	\$2,693,579	15	\$3,692.00	\$3692.00	\$3728.27	\$3689.00
CSW.A	Corby Spirit&Wine A	2,500	\$33,338	5	\$13.35	\$13.35	\$13.35	\$13.24
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$251.85	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,861	\$2,163,078	118	\$136.00	\$136.00	\$138.71	\$135.88
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CTS	Converge TechSoltn J	33,395	\$189,361	123	\$5.65	\$5.65	\$5.77	\$5.62
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,566	\$626,029	122	\$30.48	\$30.48	\$30.52	\$30.31
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	500	\$9,215	1	\$18.43	\$18.43	\$18.43	\$18.43
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	500	\$9,990	1	\$19.98	\$19.98	\$19.98	\$19.98
CU.PR.I	Cdn Util 2nd Pr FF	500	\$11,825	1	\$23.65	\$23.65	\$23.65	\$23.65
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CUD	iShare US DivGrow Un	800	\$40,958	4	\$51.55	\$51.55	\$51.55	\$51.13
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	18,600	\$126,967	53	\$6.91	\$6.91	\$6.91	\$6.72
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	3,000	\$49,500	4	\$16.50	\$16.50	\$16.51	\$16.49
CVE	Cenovus Energy Inc.	177,425	\$5,152,859	795	\$29.10	\$29.10	\$29.28	\$28.88
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	700	\$16,738	2	\$23.92	\$23.92	\$23.92	\$23.91
CVE.PR.E	Cenovus Engy Sr 5 Pr	700	\$16,548	2	\$23.64	\$23.64	\$23.64	\$23.64
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.37	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,376	\$75,312	51	\$8.94	\$8.94	\$9.23	\$8.89
CWB	Cdn Wstrn Bank	15,156	\$408,032	79	\$26.85	\$26.85	\$27.08	\$26.80
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	400	\$8,552	1	\$21.38	\$21.38	\$21.38	\$21.38
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	2,500	\$700	2	\$0.28	\$0.28	\$0.28	\$0.28
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$11,036	1	\$55.18	\$55.18	\$55.18	\$55.18
CXB	Calibre Mining Corp.	58,695	\$108,178	38	\$1.83	\$1.83	\$1.86	\$1.81
CXF	CI Cdn Conv Bond Un	400	\$3,844	1	\$9.61	\$9.61	\$9.61	\$9.61
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	400	\$18,316	2	\$45.69	\$45.69	\$45.89	\$45.69
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	1,100	\$21,228	4	\$19.39	\$19.39	\$19.56	\$19.24
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	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
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	900	\$73,142	7	\$81.87	\$81.87	\$81.87	\$80.01
DBM	Doman Bldg Materials	35,000	\$271,575	52	\$7.75	\$7.75	\$7.90	\$7.69
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	3,595	\$220,172	24	\$61.11	\$61.11	\$61.94	\$60.88
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	700	\$12,628	1	\$18.04	\$18.04	\$18.04	\$18.04
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	800	\$13,648	1	\$17.06	\$17.06	\$17.06	\$17.06
DF	Dividend 15Split 2 A	9,000	\$40,265	6	\$4.46	\$4.46	\$4.50	\$4.43
DF.PR.A	Dividend 15Spl 2 Pr	600	\$5,948	3	\$9.93	\$9.93	\$9.93	\$9.91
DFN	Dividend 15 Spl A	26,700	\$141,606	36	\$5.28	\$5.28	\$5.37	\$5.27
DFN.PR.A	Dividend 15 Spl Pr	26,900	\$263,391	17	\$9.79	\$9.79	\$9.80	\$9.79
DFY	Definity Fin Corp.	21,304	\$961,333	111	\$45.19	\$45.19	\$45.28	\$44.93
DGR	CI WisdomTrUSDIVGrHG	1,500	\$63,813	6	\$42.59	\$42.59	\$42.61	\$42.52
DGR.B	CI WisdomTrUSDIVN-HG	700	\$33,369	3	\$47.69	\$47.69	\$47.69	\$47.62
DGRC	CI WisdomCA QualDvNH	3,964	\$150,926	8	\$37.97	\$37.97	\$38.15	\$37.96
DGS	Div Growth Spl 2 CI A	11,700	\$71,110	10	\$6.10	\$6.10	\$6.10	\$6.03
DGS.PR.A	Div Growth Split Pr	2,200	\$21,876	7	\$9.93	\$9.93	\$9.97	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,800	\$63,196	17	\$16.60	\$16.60	\$16.71	\$16.58
DIAM	Star Diamond Corp J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,200	\$13,482	9	\$6.16	\$6.16	\$6.23	\$6.05
DIR.UN	Dream Industrl REIT	35,075	\$439,711	194	\$12.52	\$12.52	\$12.62	\$12.50
DISC	BMO Gbl ConsmrDiscr	600	\$22,128	3	\$36.83	\$36.83	\$36.94	\$36.83
DIV	Divers Rylty Corp.	30,113	\$84,219	31	\$2.77	\$2.77	\$2.83	\$2.77
DIVS	Evolve CA Pref UnHeg	2,000	\$29,880	2	\$14.94	\$14.94	\$14.94	\$14.94
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	71,604	\$996,266	77	\$13.91	\$13.91	\$13.93	\$13.90
DLR.U	Horizon US\$Cur A USF	110,800	\$1,124,333	60	\$10.14	\$10.14	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
DML	Denison Mines Corp	40,500	\$110,209	47	\$2.70	\$2.70	\$2.76	\$2.70
DN	Delta 9 Cannabis J	1,003,000	\$25,075	15	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	5,121	\$77,581	30	\$14.99	\$14.99	\$15.33	\$14.91
DNG	Dynacor Group J	800	\$4,088	2	\$5.11	\$5.11	\$5.11	\$5.11
DNTL	dentalcorp Hldg J SV	14,280	\$91,808	33	\$6.37	\$6.37	\$6.55	\$6.37
DOL	Dollarama Inc.	29,053	\$3,351,004	224	\$115.65	\$115.65	\$116.00	\$114.08
DOO	BRP Inc. SV	8,195	\$780,460	52	\$94.99	\$94.99	\$97.02	\$94.42
DPM	Dundee Precious Mtl	19,198	\$201,709	104	\$10.52	\$10.52	\$10.57	\$10.48
DR	Medical Facilities	18,500	\$206,496	49	\$11.08	\$11.08	\$11.23	\$11.08
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,100	\$74,654	21	\$18.30	\$18.30	\$18.34	\$18.14
DRMC	DesjardinsRI CdaNZEm	400	\$11,128	1	\$27.82	\$27.82	\$27.82	\$27.82
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	1,100	\$40,644	3	\$36.81	\$36.81	\$36.98	\$36.81
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
DRX	ADF Group Inc. SV	46,797	\$670,699	78	\$14.22	\$14.22	\$14.87	\$14.16
DS	Dividend Select 15Eq	1,700	\$10,506	1	\$6.18	\$6.18	\$6.18	\$6.18
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,595	\$1,239,673	80	\$129.41	\$129.41	\$130.11	\$128.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	253,222	\$228,319	54	\$0.91	\$0.91	\$0.94	\$0.88
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$12,306	3	\$17.58	\$17.58	\$17.58	\$17.58
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	2,700	\$93,694	9	\$34.67	\$34.67	\$34.86	\$34.64
DXDB	Dynamic Discount Bnd	1,300	\$26,490	4	\$20.36	\$20.36	\$20.39	\$20.36
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	3,900	\$226,486	19	\$58.09	\$58.09	\$58.20	\$57.85
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,500	\$28,826	3	\$19.25	\$19.25	\$19.25	\$19.18
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,300	\$216,914	23	\$21.05	\$21.05	\$21.09	\$21.01
DXQ	DynamicActvYldCovrOp	3,600	\$86,919	4	\$24.12	\$24.12	\$24.17	\$24.12
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	16,747	\$98,169	29	\$5.81	\$5.81	\$5.96	\$5.79
DXU	Dynamic ActvUS DivUn	300	\$16,459	2	\$54.51	\$54.51	\$55.04	\$54.51
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	1,700	\$33,278	4	\$19.60	\$19.60	\$19.60	\$19.57
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
E	Enterprise Group Inc	9,800	\$11,068	8	\$1.09	\$1.09	\$1.13	\$1.09
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,791	1	\$47.91	\$47.91	\$47.91	\$47.91
EBIT	EvBcoin ETF CA Unheg	1,100	\$35,236	3	\$31.76	\$31.76	\$32.09	\$31.76
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2	\$22	1	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	10	\$107	1	\$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.	42,041	\$71,650	104	\$1.67	\$1.67	\$1.79	\$1.66
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,100	\$14,284	2	\$4.61	\$4.61	\$4.61	\$4.54
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$17,049	2	\$34.10	\$34.10	\$34.10	\$34.09
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
EDR	Endeavour Silver J	44,134	\$162,557	124	\$3.69	\$3.69	\$3.75	\$3.61
EDT	Spectral Medical Inc	1,500	\$623	3	\$0.42	\$0.42	\$0.42	\$0.42
EDV	Endeavour Mining Ord	48,821	\$1,418,644	286	\$28.80	\$28.80	\$29.40	\$28.66
EFN	Element Fleet Mgt	45,313	\$977,758	191	\$21.63	\$21.63	\$21.74	\$21.39
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	41,388	\$303,481	58	\$7.37	\$7.37	\$7.43	\$7.17
EFX	Enerflex Ltd.	10,200	\$79,991	31	\$7.84	\$7.84	\$7.92	\$7.77
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	32,762	\$5,627	20	\$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	5,698	\$267,818	32	\$46.91	\$46.91	\$47.16	\$46.91
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	75,554	\$1,030,112	108	\$13.69	\$13.69	\$13.74	\$13.55
ELD	Eldorado Gold Corp.	8,116	\$159,760	54	\$19.66	\$19.66	\$19.78	\$19.62
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	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	13,446	\$23,575	53	\$1.81	\$1.81	\$1.81	\$1.67
ELR	Eastern Platinum J	199,526	\$36,852	17	\$0.18	\$0.18	\$0.20	\$0.18
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
EMA	Emera Incorporated	34,336	\$1,601,027	155	\$46.61	\$46.61	\$46.93	\$46.50

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	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
EMA.PR.C	Emera Inc. Ser C Pr	700	\$14,852	2	\$21.20	\$21.20	\$21.22	\$21.20
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$10,218	1	\$17.03	\$17.03	\$17.03	\$17.03
EMAX	Ham Engy Yld Max Etf	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	10,241	\$328,773	63	\$32.10	\$32.10	\$32.24	\$31.97
EMV.B	CI Wisdom3EmrgMktDiv	500	\$13,940	1	\$27.88	\$27.88	\$27.88	\$27.88
ENB	Enbridge Inc.	224,963	\$10,934,292	1,031	\$48.85	\$48.85	\$48.93	\$48.31
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,659	1	\$16.59	\$16.59	\$16.59	\$16.59
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$24,672	2	\$20.60	\$20.60	\$20.60	\$20.52
ENB.PF.U	Enbridge Ser L US Pr	500	\$10,092	3	\$20.20	\$20.20	\$20.20	\$20.16
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,755	2	\$21.21	\$21.21	\$21.50	\$21.21
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	2,000	\$34,250	2	\$17.10	\$17.10	\$17.15	\$17.10
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	274	\$5,024	4	\$18.31	\$18.31	\$18.35	\$18.31
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	130	\$2,373	2	\$18.26	\$18.26	\$18.26	\$18.26
ENB.PR.N	Enbridge Inc Sr N Pr	30	\$614	1	\$0.00	\$20.50	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	60	\$1,076	2	\$0.00	\$17.90	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	535	\$9,992	6	\$18.65	\$18.65	\$18.75	\$18.65
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$17,204	2	\$21.37	\$21.37	\$21.55	\$21.37
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	14,150	\$164,376	21	\$11.62	\$11.62	\$11.65	\$11.59
ENCL	Horizn Cdn O&GEqCvCl	2,000	\$42,040	5	\$21.04	\$21.04	\$21.04	\$20.93
ENGH	Enghouse Systems Ltd	3,072	\$93,648	26	\$30.38	\$30.38	\$31.00	\$30.38
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,300	\$26,361	5	\$11.42	\$11.42	\$11.50	\$11.42
ENS.PR.A	E Split Corp. Pr	100	\$1,003	1	\$10.03	\$10.03	\$10.03	\$10.03
EPRX	Eupraxia Pharma J	4,400	\$17,250	4	\$3.96	\$3.96	\$3.97	\$3.90
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,479	\$577,679	56	\$89.00	\$89.00	\$89.62	\$88.89
EQB.PR.C	EQB Inc. Pr 3	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	15,400	\$521,080	37	\$33.88	\$33.88	\$33.88	\$33.74
EQL.F	Invesco S&P500EqCA-H	4,350	\$125,638	15	\$28.96	\$28.96	\$28.96	\$28.80
EQL.U	Invesco S&P500Eq USF	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
EQX	Equinox Gold Corp. J	182,192	\$1,312,072	257	\$7.18	\$7.18	\$7.28	\$7.12
ERD	Erdene Res Dev J	19,500	\$7,890	3	\$0.40	\$0.40	\$0.41	\$0.40
ERE.UN	European Res REIT Un	400	\$952	2	\$2.38	\$2.38	\$2.38	\$2.38
ERF	Enerplus Corporation	8,534	\$237,329	51	\$27.81	\$27.81	\$27.95	\$27.70
ERO	Ero Copper Corp. J	27,730	\$711,849	171	\$25.48	\$25.48	\$26.23	\$25.48
ESG	Invesco S&P500ESG Un	800	\$29,217	3	\$36.53	\$36.53	\$36.53	\$36.50
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$20,779	2	\$34.54	\$34.54	\$34.65	\$34.54
ESGB	BMO ESG CorpBnd CAD	500	\$13,190	2	\$26.38	\$26.38	\$26.38	\$26.38
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	600	\$20,081	3	\$33.47	\$33.47	\$33.47	\$33.46
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	800	\$39,614	7	\$49.46	\$49.46	\$49.72	\$49.41
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	7,800	\$19,199	15	\$2.48	\$2.48	\$2.50	\$2.42
ESM	Euro Sun Mining J	90,000	\$5,300	3	\$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.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,800	\$41,090	3	\$22.82	\$22.82	\$22.84	\$22.82
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	1,513	\$20,470	9	\$13.46	\$13.46	\$13.58	\$13.46
ETC	EvolveCryptocurUH CA	2,700	\$38,247	6	\$13.90	\$13.90	\$14.32	\$13.86
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	13,258	\$20,502	4	\$1.54	\$1.54	\$1.57	\$1.52
ETHH	Purpose EthrCA CurHg	18,000	\$229,599	22	\$12.64	\$12.64	\$13.13	\$12.62
ETHH.B	Purpose EthrCA NC Hg	65,483	\$987,562	92	\$14.86	\$14.86	\$15.45	\$14.70
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	200	\$9,873	2	\$49.28	\$49.28	\$49.45	\$49.28
ETHQ	3iQ Ether Staking Un	4,300	\$73,568	6	\$16.84	\$16.84	\$17.38	\$16.84
ETHQ.U	3iQ Ether Staking US	70	\$881	1	\$0.00	\$12.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	15,784	\$236,768	32	\$14.76	\$14.76	\$15.36	\$14.64
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	49,910	\$782,565	56	\$15.44	\$15.44	\$16.03	\$15.41
ETHX.U	Cl GalxyEthernUS UH	9,732	\$139,160	18	\$14.13	\$14.13	\$14.62	\$14.10
ETHY	Purpose Ether Yld Un	11,600	\$48,463	8	\$4.11	\$4.11	\$4.27	\$4.11
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
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	300	\$5,928	2	\$19.74	\$19.74	\$19.77	\$19.74
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.	5,700	\$41,746	17	\$7.30	\$7.30	\$7.35	\$7.30
EXN	Excellon Resources J	30,312	\$5,100	9	\$0.17	\$0.17	\$0.18	\$0.16
EXRO	Exro Tech Inc. J	70,500	\$51,180	16	\$0.73	\$0.73	\$0.75	\$0.71
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	100	\$312	1	\$3.12	\$3.12	\$3.12	\$3.12
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	11,516	\$339,735	32	\$29.21	\$29.21	\$30.13	\$28.99
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,200	\$46,427	13	\$11.01	\$11.01	\$11.10	\$11.01
FCCD	Fidelity Cdn Div L	1,000	\$27,359	3	\$27.38	\$27.38	\$27.38	\$27.35
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,400	\$46,163	11	\$13.55	\$13.55	\$13.61	\$13.51
FCD.UN	Firm Cap Ppty Tr Un	2,800	\$13,969	2	\$4.99	\$4.99	\$4.99	\$4.96
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$21,208	2	\$26.51	\$26.51	\$26.51	\$26.51
FCII	Frankln ClrBrdgInfr	60	\$1,208	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,036	\$148,127	10	\$36.71	\$36.71	\$36.75	\$36.64
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,700	\$58,650	6	\$34.53	\$34.53	\$34.53	\$34.47
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	20,348	\$305,084	89	\$14.97	\$14.97	\$15.17	\$14.92
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	56,600	\$59,954	50	\$1.04	\$1.04	\$1.08	\$1.04
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	582	\$17,423	2	\$29.95	\$29.95	\$29.95	\$29.95
FCUQ	FidelityUS HiQual L	200	\$10,710	2	\$53.65	\$53.65	\$53.65	\$53.45
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,228	\$193,892	20	\$17.30	\$17.30	\$17.35	\$17.21
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	6,500	\$4,615	2	\$0.71	\$0.71	\$0.71	\$0.71
FEBB.F	1st Tr VestUSEqFb Hg	300	\$12,570	1	\$41.90	\$41.90	\$41.90	\$41.90
FEC	Frontera Energy Corp	13,600	\$122,921	30	\$9.13	\$9.13	\$9.14	\$8.71
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	31,000	\$4,190	2	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	1,828	\$2,709,739	18	\$1,477.26	\$1477.26	\$1491.18	\$1477.26
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	500	\$8,875	2	\$17.75	\$17.75	\$17.75	\$17.75
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	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	26,800	\$149,643	20	\$5.60	\$5.60	\$5.62	\$5.51
FFN.PR.A	NA Fin 15 Split 2 Pr	7,100	\$72,065	4	\$10.15	\$10.15	\$10.15	\$10.15
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,900	\$28,060	4	\$9.68	\$9.68	\$9.68	\$9.67
FGO.U	CI EnhancGvtBndHG US	900	\$8,847	1	\$9.83	\$9.83	\$9.83	\$9.83
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$10,053	2	\$50.38	\$50.38	\$50.38	\$50.15
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	2,900	\$32,893	4	\$11.35	\$11.35	\$11.35	\$11.32
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	400	\$8,252	1	\$20.63	\$20.63	\$20.63	\$20.63
FHQ	1stTr AlpDEX US Tech	200	\$16,598	2	\$82.99	\$82.99	\$82.99	\$82.99
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	13,800	\$96,639	16	\$6.99	\$6.99	\$7.02	\$6.98
FIG	CI Invest GrdBnd Heg	800	\$7,262	4	\$9.06	\$9.06	\$9.09	\$9.06
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,400	\$35,551	15	\$14.77	\$14.77	\$14.86	\$14.76
FIL	Filo Corp. J	18,308	\$446,248	115	\$24.25	\$24.25	\$24.65	\$24.19
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	9,000	\$154,495	5	\$17.16	\$17.16	\$17.17	\$17.16
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	8,045	\$148,525	22	\$18.48	\$18.48	\$18.48	\$18.45
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	3,500	\$648	2	\$0.19	\$0.19	\$0.19	\$0.19
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	700	\$28,467	2	\$40.66	\$40.66	\$40.67	\$40.66
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	222,448	\$3,519,145	1,267	\$15.96	\$15.96	\$15.97	\$15.52
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
FN	First Nat'l Fin Corp	1,831	\$69,989	17	\$38.17	\$38.17	\$38.30	\$38.06
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.	9,507	\$1,552,623	81	\$162.93	\$162.93	\$164.33	\$162.42
FOM	Foran Mining Corp J	27,700	\$113,197	75	\$4.09	\$4.09	\$4.14	\$4.02
FOOD	Goodfood Market J	9,000	\$2,940	4	\$0.32	\$0.32	\$0.33	\$0.32
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
FR	First Majestic J	78,314	\$728,421	128	\$9.32	\$9.32	\$9.40	\$9.21
FRU	Freehold Royalties	43,089	\$612,987	166	\$14.24	\$14.24	\$14.31	\$14.17
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,000	\$9,519	2	\$9.51	\$9.51	\$9.52	\$9.51
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	2,100	\$53,600	5	\$25.55	\$25.55	\$25.60	\$25.45
FSL	1st Tr SnrLoan Cad-H	300	\$5,124	1	\$17.08	\$17.08	\$17.08	\$17.08
FST	1st Tr CdnCapStrngUn	200	\$9,888	1	\$49.44	\$49.44	\$49.44	\$49.44
FSV	FirstService Corp.	7,372	\$1,552,682	60	\$212.40	\$212.40	\$212.55	\$207.96
FSY	Forsys Metals Corp J	2,200	\$1,880	4	\$0.85	\$0.85	\$0.86	\$0.85
FSZ	Fiera Capital A SV	110,877	\$780,489	162	\$6.83	\$6.83	\$7.55	\$6.80
FT	Fortune Minerals J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	1,780	\$9,100	4	\$5.17	\$5.17	\$5.17	\$5.08
FTN	Financial 15 Splt A	21,500	\$176,030	30	\$8.21	\$8.21	\$8.24	\$8.16
FTN.PR.A	Financial 15 Splt Pr	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
FTS	Fortis Inc.	37,719	\$2,019,930	206	\$53.65	\$53.65	\$53.78	\$53.10
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$11,598	1	\$19.33	\$19.33	\$19.33	\$19.33
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	1,300	\$23,952	3	\$18.48	\$18.48	\$18.48	\$18.36
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	120	\$2,305	2	\$19.17	\$19.17	\$19.17	\$19.17
FTT	Finning Int'l Inc.	27,715	\$1,177,627	154	\$42.38	\$42.38	\$43.03	\$42.16
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	58	\$365	1	\$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	3,500	\$2,345	1	\$0.67	\$0.67	\$0.67	\$0.67
FVI	Fortuna Silver Mines	20,900	\$132,596	42	\$6.36	\$6.36	\$6.43	\$6.28
FVL	Freegold Ventures J	19,500	\$8,615	7	\$0.44	\$0.44	\$0.45	\$0.44
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	1,000	\$21,376	2	\$21.39	\$21.39	\$21.39	\$21.37
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	700	\$9,571	3	\$13.74	\$13.74	\$13.77	\$13.64
GAU	Galiano Gold Inc. J	62,300	\$123,449	304	\$1.95	\$1.95	\$2.06	\$1.94
GBAL	iShrESG Bal ETF Port	400	\$18,389	2	\$45.93	\$45.93	\$46.10	\$45.93
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	1,400	\$67,931	4	\$48.41	\$48.41	\$48.67	\$48.41
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.	400	\$5,964	3	\$14.91	\$14.91	\$14.91	\$14.91
GDPY	Guardian PremYld Heg	1,200	\$24,540	3	\$20.47	\$20.47	\$20.47	\$20.44
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,000	\$29,233	7	\$9.68	\$9.68	\$9.77	\$9.68
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	11,998	\$273,084	41	\$22.74	\$22.74	\$22.83	\$22.74
GENM	Generation Mining J	15,000	\$3,983	4	\$0.27	\$0.27	\$0.27	\$0.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,000	\$55,176	5	\$55.07	\$55.07	\$55.38	\$54.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFL	GFL Environment SV	29,100	\$1,315,267	101	\$44.97	\$44.97	\$45.49	\$44.85
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
GGD	GoGold Resources J	68,592	\$90,102	71	\$1.30	\$1.30	\$1.34	\$1.30
GGRO	iShrESG GrowthPortfl	400	\$20,176	1	\$50.44	\$50.44	\$50.44	\$50.44
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	22,319	\$3,214,161	159	\$143.66	\$143.66	\$145.08	\$143.33
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	52,318	\$2,566,488	179	\$48.82	\$48.82	\$49.45	\$48.66
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	7,000	\$171,002	15	\$24.52	\$24.52	\$24.55	\$24.33
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	73,873	\$140,530	86	\$1.94	\$1.94	\$1.94	\$1.85
GLXY	Galaxy Digital J Ord	47,257	\$574,109	81	\$12.26	\$12.26	\$12.37	\$11.88
GMIN	G Mining Ventures J	32,100	\$67,677	51	\$2.11	\$2.11	\$2.16	\$2.10
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	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	21,822	\$338,895	110	\$15.75	\$15.75	\$15.75	\$15.26
GPMD	GuardPath Decumltm42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	105,900	\$266,181	50	\$2.67	\$2.67	\$2.67	\$2.36
GRC	Gold Springs Res J	23,000	\$1,615	4	\$0.08	\$0.08	\$0.08	\$0.07
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	2,800	\$4,822	7	\$1.74	\$1.74	\$1.78	\$1.68
GRN	Greenlane Renew J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,500	\$243,463	27	\$69.27	\$69.27	\$70.05	\$69.20
GSY	goeasy Ltd.	3,946	\$691,424	37	\$175.03	\$175.03	\$175.94	\$174.74
GTE	Gran Tierra Energy	2,900	\$32,679	10	\$11.34	\$11.34	\$11.44	\$11.02
GTWO	G2 Goldfields Inc.	7,521	\$9,780	9	\$1.30	\$1.30	\$1.32	\$1.30
GUD	Knight Therapeutics	6,200	\$35,517	9	\$5.74	\$5.74	\$5.74	\$5.72
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	44,378	\$1,791,335	280	\$40.42	\$40.42	\$40.57	\$40.17
GWO.PR.G	Gt-West Lifeco Pr G	1,300	\$25,081	3	\$19.39	\$19.39	\$19.39	\$19.21
GWO.PR.H	Gt-West Lifeco Pr H	600	\$10,791	2	\$18.00	\$18.00	\$18.00	\$17.91
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,390	2	\$16.86	\$16.86	\$17.04	\$16.86
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	100	\$2,163	1	\$21.63	\$21.63	\$21.63	\$21.63
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	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	1,100	\$21,230	2	\$19.30	\$19.30	\$19.30	\$19.30
GWO.PR.T	Gt-West Lifeco Pr T	400	\$7,676	2	\$19.19	\$19.19	\$19.19	\$19.19
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
GXE	Gear Energy Ltd.	48,500	\$32,005	10	\$0.66	\$0.66	\$0.66	\$0.65
H	Hydro One Limited	31,380	\$1,186,271	182	\$37.81	\$37.81	\$37.94	\$37.63
HAB	Horizon CorpBnd E Un	400	\$3,900	1	\$9.75	\$9.75	\$9.75	\$9.75
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HAI	Haivision Systems	700	\$3,248	2	\$4.68	\$4.68	\$4.68	\$4.61
HAL	Horizons Cdn Div E	3,500	\$68,571	8	\$19.58	\$19.58	\$19.65	\$19.57
HAZ	Horizon GblDiv E Un	19,596	\$655,234	38	\$33.49	\$33.49	\$33.50	\$33.34
HBA	Hamilton AusBk=Wgt E	3,933	\$93,608	11	\$23.79	\$23.79	\$23.83	\$23.79
HBAL	HorizonsBalAstAloc A	6,000	\$85,559	9	\$14.27	\$14.27	\$14.29	\$14.24
HBB	Horizon Cdn SlctUniv	4,600	\$209,761	16	\$45.59	\$45.59	\$45.66	\$45.56
HBD	BetaPro GldBul-2x Br	106	\$870	2	\$8.21	\$8.21	\$8.21	\$8.21
HBF	HarvestBrndLdr+ A Un	1,825	\$17,526	5	\$9.63	\$9.63	\$9.63	\$9.59
HBF.B	HarvestBrndLdr+B U-H	1,000	\$10,720	1	\$10.72	\$10.72	\$10.72	\$10.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBF.U	HarvestBrndLdr+US Un	1,500	\$16,255	2	\$10.85	\$10.85	\$10.85	\$10.81
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	300	\$7,146	1	\$23.82	\$23.82	\$23.82	\$23.82
HBIG	Harv Bl Inc & Gr Etf	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBR	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	87,336	\$928,566	448	\$10.59	\$10.59	\$10.77	\$10.55
HBND	Hamilton US BndYldMx	12,615	\$184,854	14	\$14.68	\$14.68	\$14.68	\$14.65
HBNK	Horizn EqWgtBanksldx	700	\$14,867	2	\$21.26	\$21.26	\$21.26	\$21.23
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	7,300	\$105,114	3	\$14.37	\$14.37	\$14.40	\$14.37
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,810	\$38,766	4	\$21.42	\$21.42	\$21.44	\$21.40
HCAL	Hamilton EnhanCA Bk	5,200	\$107,820	15	\$20.77	\$20.77	\$20.89	\$20.69
HCLN	Harvest CleanEngy Un	100	\$830	1	\$8.30	\$8.30	\$8.30	\$8.30
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HCRE	Horizons EqCA REIT	400	\$9,577	2	\$23.86	\$23.86	\$23.97	\$23.86
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	14,560	\$118,501	25	\$8.17	\$8.17	\$8.17	\$8.11
HDIV	HamiltonEnhnMltSecCl	16,121	\$263,963	27	\$16.36	\$16.36	\$16.42	\$16.30
HEB	Hamilton Cdn Bk=Wgt	100	\$1,671	1	\$16.71	\$16.71	\$16.71	\$16.71
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	6,300	\$99,661	7	\$15.81	\$15.81	\$15.86	\$15.78
HERO	Evolve E-Gaming HgUn	300	\$8,613	1	\$28.71	\$28.71	\$28.71	\$28.71
HEU	BetaProS&PTSX Engy2x	8,400	\$287,780	19	\$34.41	\$34.41	\$34.41	\$34.13
HEWB	Horizons EqCdaBanks	3,400	\$108,038	8	\$31.84	\$31.84	\$31.84	\$31.77
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,300	\$30,710	3	\$23.62	\$23.62	\$23.64	\$23.62
HFIN	Hamilton EnhanCA Fin	100	\$1,536	1	\$15.36	\$15.36	\$15.36	\$15.36
HFPC.U	Helios Fairfax SV US	200	\$498	1	\$2.49	\$2.49	\$2.49	\$2.49
HFR	Horizon ActUltST Bnd	11,319	\$112,285	4	\$9.93	\$9.93	\$9.93	\$9.92
HFU	BetaProSPTSXFin 2xBI	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
HGD	BetaProCdnGldMn-2xBR	4,200	\$17,515	6	\$4.16	\$4.16	\$4.19	\$4.16
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	7,500	\$43,581	8	\$5.84	\$5.84	\$5.84	\$5.80
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	93,950	\$1,506,303	122	\$16.06	\$16.06	\$16.19	\$15.86
HGY	Horizons GldYld E Un	2,100	\$22,119	5	\$10.52	\$10.52	\$10.56	\$10.52
HHL	Harvest HlthcrLdr Un	31,400	\$256,351	43	\$8.17	\$8.17	\$8.18	\$8.14
HHL.B	HarvestHealthcrB U-H	400	\$3,632	2	\$9.08	\$9.08	\$9.08	\$9.08
HHL.U	HarvestHealthcare US	1,900	\$16,454	2	\$8.66	\$8.66	\$8.66	\$8.66
HHLE	Harvest HlthcrIncm A	1,900	\$19,498	5	\$10.28	\$10.28	\$10.28	\$10.25
HIG	Brompton GlbHlthcrCA	2,100	\$18,028	3	\$8.60	\$8.60	\$8.60	\$8.57
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	7,691	\$772,261	39	\$100.41	\$100.41	\$100.42	\$100.41
HIU	BetaProSP500DlyInvrs	6,300	\$78,225	6	\$12.42	\$12.42	\$12.45	\$12.38
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,800	\$23,744	4	\$13.20	\$13.20	\$13.24	\$13.15
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,100	\$18,439	3	\$8.78	\$8.78	\$8.79	\$8.78
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,700	\$42,876	4	\$25.20	\$25.20	\$25.27	\$25.20
HLS	HLS Therapeutics J	1,000	\$4,750	1	\$4.75	\$4.75	\$4.75	\$4.75
HMAX	Hamilton CdnFinMax E	25,688	\$352,036	41	\$13.70	\$13.70	\$13.77	\$13.65
HMM.A	Hammond Mfg Cl A SV	5,800	\$68,694	19	\$11.82	\$11.82	\$11.95	\$11.82
HMMJ	Horizons Marij Lfe A	1,429	\$14,789	8	\$10.33	\$10.33	\$10.38	\$10.33
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	10,970	\$1,142,455	39	\$105.76	\$105.76	\$107.08	\$102.48
HNU	BetaPro NatGasLevBul	1,358,578	\$4,795,092	430	\$3.39	\$3.39	\$3.70	\$3.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOilInvrBr	32,200	\$205,691	18	\$6.38	\$6.38	\$6.43	\$6.36
HOG	Horizn PplnEngyServA	2,400	\$26,016	2	\$10.84	\$10.84	\$10.84	\$10.84
HOM.U	BSR REIT Invest USF	1,200	\$13,107	3	\$10.93	\$10.93	\$10.94	\$10.92
HOM.UN	BSR REIT Invest Un	18,700	\$277,641	21	\$14.97	\$14.97	\$15.14	\$14.74
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	86,800	\$1,344,089	91	\$15.52	\$15.52	\$15.74	\$15.35
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$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	16,100	\$136,452	10	\$8.49	\$8.49	\$8.50	\$8.46
HPS.A	Hammond Power A SV	9,636	\$1,312,784	72	\$136.35	\$136.35	\$139.66	\$133.37
HPYM	Harvst PremYld7-10Yr	200	\$2,278	1	\$11.39	\$11.39	\$11.39	\$11.39
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	26,771	\$291,270	31	\$10.90	\$10.90	\$10.90	\$10.86
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	117,975	\$1,762,996	159	\$14.96	\$14.96	\$15.11	\$14.75
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	156,604	\$2,792,684	214	\$17.81	\$17.81	\$18.05	\$17.61
HR.UN	H&R Real Estate Un	7,446	\$68,568	53	\$9.19	\$9.19	\$9.23	\$9.17
HRAA	Horizons ReSolvAlloc	2,600	\$30,569	6	\$11.75	\$11.75	\$11.82	\$11.74
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.	2,141	\$42,730	15	\$19.89	\$19.89	\$20.02	\$19.89
HSAV	Horizons CshMaxShare	7,803	\$869,109	41	\$111.32	\$111.32	\$111.41	\$111.32
HSD	BetaPro S&P500 -2xBr	97,750	\$1,997,119	146	\$20.40	\$20.40	\$20.58	\$20.27
HSH	Horizn S&P500CA Hegd	5,935	\$369,754	14	\$62.31	\$62.31	\$62.50	\$62.14
HSU	BetaPro S&P500 2x BI	93,904	\$1,883,510	135	\$20.07	\$20.07	\$20.20	\$19.88
HSUV.U	HorizonsUSD CshMaxUS	1,225	\$134,144	12	\$109.51	\$109.51	\$109.51	\$109.49
HTA	HarvestTechAchvGrw A	18,887	\$327,118	33	\$17.31	\$17.31	\$17.45	\$17.21
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	800	\$14,816	2	\$18.52	\$18.52	\$18.52	\$18.52
HTAE	Harvest TechAchiev A	1,900	\$29,598	6	\$15.56	\$15.56	\$15.70	\$15.56
HTB	Horizn US7-10TreasBd	1,300	\$70,368	4	\$54.10	\$54.10	\$54.18	\$54.10
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	3,800	\$45,800	5	\$12.08	\$12.08	\$12.08	\$12.00
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	100	\$1,832	1	\$18.32	\$18.32	\$18.32	\$18.32
HULC	HorizonsUS LrgCapldx	1,522	\$126,197	9	\$82.93	\$82.93	\$83.11	\$82.61
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$2,902	1	\$29.02	\$29.02	\$29.02	\$29.02
HUN	Horizons NatriGasETF	1,500	\$12,829	9	\$8.55	\$8.55	\$8.60	\$8.52
HURA	Horizon GlbUranium A	1,300	\$49,075	3	\$37.79	\$37.79	\$37.80	\$37.60
HUT	Hut 8 Corp J	136,638	\$1,760,199	260	\$12.30	\$12.30	\$13.47	\$12.30
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	16,290	\$264,523	24	\$16.29	\$16.29	\$16.31	\$16.12
HUTS	Hamilton EnhncUtil E	542	\$6,087	5	\$11.26	\$11.26	\$11.26	\$11.21
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,000	\$1,310	1	\$1.31	\$1.31	\$1.31	\$1.31
HWX	Headwater Expl Inc.	76,077	\$590,116	128	\$7.74	\$7.74	\$7.88	\$7.70
HXCN	HorizonsS&PTSXCapldx	5,400	\$190,582	12	\$35.24	\$35.24	\$35.48	\$35.18
HXD	BetaProS&PTSX60-2xBr	70,800	\$424,036	20	\$6.01	\$6.01	\$6.05	\$5.93
HXDM	Horizons IntIMkts Eq	3,200	\$144,378	10	\$45.13	\$45.13	\$45.31	\$45.05
HXDM.U	Horizons IntIMktEqUS	600	\$19,781	2	\$32.96	\$32.96	\$32.97	\$32.96
HXE	Horizn S&PCapEngyldx	5,005	\$194,253	20	\$38.91	\$38.91	\$38.91	\$38.76
HXEM	Horizons EmergMkt Eq	1,200	\$40,961	4	\$34.14	\$34.14	\$34.15	\$34.12
HXF	Horizn S&PCapFin Idx	1,200	\$80,480	7	\$66.80	\$66.80	\$67.26	\$66.78
HXH	Horizons CdnHiDivShr	2,300	\$110,648	10	\$48.16	\$48.16	\$48.17	\$48.02
HXQ	Horizon NASDAQ100SHR	9,300	\$639,978	26	\$68.59	\$68.59	\$69.00	\$68.39
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	18,100	\$1,280,915	25	\$70.75	\$70.75	\$70.96	\$70.54
HXS.U	Horizon S&P500 US Sh	1,000	\$51,694	4	\$51.70	\$51.70	\$51.71	\$51.66
HXT	Horizon S&P/TSX60	12,719	\$710,850	41	\$55.92	\$55.92	\$56.36	\$55.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT.U	Horizon S&P/TSX60 US	2,200	\$89,851	4	\$40.86	\$40.86	\$40.86	\$40.67
HXU	BetaProS&PTSX60 2xBI	11,000	\$236,838	14	\$21.56	\$21.56	\$21.72	\$21.38
HXX	HoriznEURO 50IndxShr	2,000	\$101,203	9	\$50.62	\$50.62	\$50.67	\$50.52
HYBR	Horizn Actv Bnd&Pr E	3,600	\$31,746	3	\$8.82	\$8.82	\$8.82	\$8.81
HYLD	Hamilton USCvCIHG C\$	21,390	\$274,237	47	\$12.84	\$12.84	\$12.90	\$12.75
HYLD.U	Hamilton USCvCIUH US	85	\$1,114	1	\$0.00	\$13.11	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	7,300	\$181,074	15	\$24.85	\$24.85	\$24.93	\$24.68
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
IAG	iA Financial Corp.	19,938	\$1,676,609	181	\$83.89	\$83.89	\$85.09	\$83.45
IAU	i-80 Gold Corp. J	62,540	\$104,414	76	\$1.67	\$1.67	\$1.69	\$1.65
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
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	100	\$246	1	\$2.46	\$2.46	\$2.46	\$2.46
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,000	\$25,621	5	\$12.86	\$12.86	\$12.90	\$12.77
IFA	iFabric Corp. J	2,700	\$3,348	1	\$1.24	\$1.24	\$1.24	\$1.24
IFC	Intact Fin Corp.	7,657	\$1,693,410	74	\$220.92	\$220.92	\$222.88	\$220.42
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	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
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	800	\$18,022	2	\$22.52	\$22.52	\$22.53	\$22.52
IFC.PR.I	Intact Fin A Ser 9	200	\$4,088	1	\$20.44	\$20.44	\$20.44	\$20.44
IFC.PR.K	Intact Fin A Ser 11	500	\$9,880	1	\$19.76	\$19.76	\$19.76	\$19.76
IFP	Interfor Corporation	13,756	\$245,698	57	\$17.73	\$17.73	\$18.28	\$17.59
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	3,200	\$56,748	5	\$17.73	\$17.73	\$17.74	\$17.73
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	10	\$160	1	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	100	\$1,273	1	\$12.73	\$12.73	\$12.73	\$12.73
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.	7,410	\$252,869	42	\$34.04	\$34.04	\$34.41	\$34.04
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	3,100	\$7,320	3	\$2.40	\$2.40	\$2.40	\$2.36
IIMF	InvescoIntlDevDyrmMF	2,800	\$59,521	4	\$21.29	\$21.29	\$21.31	\$21.21
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	19,951	\$242,465	95	\$12.15	\$12.15	\$12.23	\$12.07
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	6,700	\$11,264	10	\$1.70	\$1.70	\$1.70	\$1.68
IMG	Iamgold Corporation	29,034	\$145,871	49	\$4.94	\$4.94	\$5.07	\$4.94
IMO	Imperial Oil Ltd.	23,391	\$2,266,052	191	\$96.95	\$96.95	\$97.65	\$96.18
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	200	\$1,501	2	\$7.52	\$7.52	\$7.52	\$7.49
INE	Innergex Renew Engy	42,970	\$351,591	178	\$8.19	\$8.19	\$8.25	\$8.12
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,800	\$3,163	5	\$1.16	\$1.16	\$1.16	\$1.12
INOC	Horizon IninvestCdnEq	1,000	\$15,110	1	\$15.11	\$15.11	\$15.11	\$15.11
IPCO	Int'l Pete Corp.	2,634	\$46,129	28	\$17.57	\$17.57	\$17.57	\$17.42
IPO	InPlay Oil Corp.	10,300	\$25,406	5	\$2.48	\$2.48	\$2.48	\$2.46
IQD	CI Wisdom TrIntlDivHG	1,000	\$34,592	3	\$34.64	\$34.64	\$34.64	\$34.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	682	\$18,058	6	\$26.60	\$26.60	\$26.60	\$26.36
ITE	i3 Energy plc Ord	45,500	\$10,033	7	\$0.22	\$0.22	\$0.23	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	146,004	\$2,688,317	742	\$18.32	\$18.32	\$18.58	\$18.29
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	10,100	\$29,759	10	\$2.95	\$2.95	\$2.99	\$2.89
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$48.08	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	18,600	\$70,014	24	\$3.77	\$3.77	\$3.81	\$3.70
JWEL	Jamieson Wellness	3,548	\$93,333	21	\$26.22	\$26.22	\$26.48	\$26.22
K	Kinross Gold Corp.	153,999	\$1,385,673	250	\$9.05	\$9.05	\$9.06	\$8.93
KBL	K-Bro Linen Inc.	200	\$6,906	2	\$34.53	\$34.53	\$34.53	\$34.53
KEC	Kiwetinhok Energy	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,600	\$52,299	7	\$14.46	\$14.46	\$14.58	\$14.46
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	11,399	\$72,336	59	\$6.30	\$6.30	\$6.40	\$6.27
KEY	Keyera Corp.	19,383	\$690,084	110	\$35.56	\$35.56	\$35.97	\$35.44
KILO	Purpose Gold Bul Un	1,100	\$38,033	4	\$34.63	\$34.63	\$34.63	\$34.54
KILO.B	Purpose Gld Nn-curHg	300	\$11,395	3	\$37.98	\$37.98	\$38.06	\$37.91
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	39,100	\$215,894	30	\$5.55	\$5.55	\$5.69	\$5.34
KLS	Kelso Technologies	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	17,787	\$308,254	67	\$17.28	\$17.28	\$17.41	\$17.26
KNT	K92 Mining Inc. J	57,640	\$430,366	190	\$7.44	\$7.44	\$7.58	\$7.38
KPT	KP Tissue Inc.	700	\$5,829	4	\$8.37	\$8.37	\$8.37	\$8.30
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	46,086	\$253,811	107	\$5.49	\$5.49	\$5.56	\$5.48
KSI	kneat.com, inc. J	3,100	\$11,624	2	\$3.74	\$3.74	\$3.75	\$3.74
KXS	Kinaxis Inc. J	4,586	\$697,548	46	\$151.70	\$151.70	\$155.39	\$150.28
L	Loblaw Companies Ltd	20,820	\$3,164,185	174	\$152.27	\$152.27	\$152.30	\$151.06
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
LAAC	Lithium Argentina J	10,800	\$72,076	53	\$6.71	\$6.71	\$6.80	\$6.59
LABS	MediPharm LabsCorp J	72,000	\$5,940	8	\$0.09	\$0.09	\$0.09	\$0.08
LAC	Lithium Americas J	76,800	\$479,503	241	\$6.15	\$6.15	\$6.50	\$6.08
LAM	Laramide Resources J	25,000	\$16,990	27	\$0.67	\$0.67	\$0.69	\$0.67
LAS.A	Lassonde Ind Cl A SV	24	\$3,462	1	\$0.00	\$146.38	\$0.00	\$0.00
LB	Laurentian Bk of Can	5,800	\$151,060	26	\$26.00	\$26.00	\$26.30	\$25.97
LB.PR.H	Laurentian Bk Pr 13	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
LBS	Life & Banc Split A	14,500	\$110,528	32	\$7.62	\$7.62	\$7.64	\$7.60
LBS.PR.A	Life & Banc Split Pr	2,000	\$19,940	4	\$9.97	\$9.97	\$9.97	\$9.97
LCFS	Tidewater Renew	2,200	\$16,156	2	\$7.48	\$7.48	\$7.48	\$7.33
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$11,183	2	\$18.63	\$18.63	\$18.68	\$18.63
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	28,800	\$36,780	13	\$1.29	\$1.29	\$1.29	\$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	2,200	\$9,207	4	\$4.18	\$4.18	\$4.29	\$4.07
LFE.PR.B	Cdn Life CoSplit Pr12	200	\$2,020	2	\$10.08	\$10.08	\$10.12	\$10.08
LGD	Liberty Gold Corp. J	255,235	\$85,667	48	\$0.34	\$0.34	\$0.36	\$0.33
LGO	Largo Inc. J	5,200	\$10,767	2	\$2.08	\$2.08	\$2.08	\$2.07
LIF	Labrador Iron Ore	23,420	\$707,160	72	\$30.05	\$30.05	\$30.41	\$30.03
LIFE	Evolve GlbHlthYldHeg	1,500	\$31,678	5	\$21.12	\$21.12	\$21.17	\$21.08
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
LIRC	Lithium Royalty J	63,900	\$437,677	130	\$6.87	\$6.87	\$6.99	\$6.75
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
LNF	Leon's Furniture Ltd	3,600	\$77,036	21	\$21.41	\$21.41	\$21.47	\$21.19
LNR	Linamar Corporation	16,512	\$1,089,383	86	\$66.05	\$66.05	\$66.97	\$65.65
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	100	\$2,683	1	\$26.83	\$26.83	\$26.83	\$26.83
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	11,500	\$1,265	4	\$0.11	\$0.11	\$0.11	\$0.11
LSPD	Lightspeed Commrc SV	27,200	\$502,809	73	\$18.62	\$18.62	\$18.68	\$18.32
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	9,000	\$2,880	2	\$0.32	\$0.32	\$0.32	\$0.32
LUG	Lundin Gold Inc. J	20,105	\$380,631	88	\$18.80	\$18.80	\$19.16	\$18.78
LUN	Lundin Mining Corp	160,057	\$2,462,384	827	\$15.31	\$15.31	\$15.58	\$15.23
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	10,000	\$165,471	67	\$16.56	\$16.56	\$16.66	\$16.45
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.	11,278	\$191,364	60	\$16.97	\$16.97	\$17.09	\$16.86
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.90	\$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	17,104	\$251,337	104	\$14.63	\$14.63	\$14.88	\$14.57
MDF	mdf commerce inc.	1,200	\$6,882	2	\$5.76	\$5.76	\$5.76	\$5.73
MDI	Major Drilling Group	11,629	\$111,020	48	\$9.51	\$9.51	\$9.69	\$9.48
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	53,484	\$96,273	34	\$1.88	\$1.88	\$1.89	\$1.54
MDP	Medexus Pharma J	27,200	\$47,326	15	\$1.72	\$1.72	\$1.80	\$1.71
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	900	\$23,184	4	\$25.69	\$25.69	\$25.82	\$25.67
MEG	MEG Energy Corp.	82,107	\$2,596,851	389	\$31.57	\$31.57	\$32.05	\$31.41
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	140,503	\$4,519,475	821	\$32.15	\$32.15	\$32.39	\$32.04
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,708	1	\$18.54	\$18.54	\$18.54	\$18.54
MFC.PR.C	Manulife Fin A Pr 3	800	\$14,319	2	\$17.82	\$17.82	\$18.03	\$17.82
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
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	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	700	\$15,993	2	\$22.95	\$22.95	\$22.95	\$22.83
MFC.PR.L	Manulife Fin Sr15 Pr	400	\$8,613	4	\$21.67	\$21.67	\$21.67	\$21.41
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	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
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	600	\$13,104	1	\$21.84	\$21.84	\$21.84	\$21.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	14,846	\$361,372	52	\$24.20	\$24.20	\$24.47	\$24.18
MFT	Mackenzie FltGrRate E	29,800	\$511,657	39	\$17.16	\$17.16	\$17.22	\$17.15
MG	Magna Int'l Inc.	23,430	\$1,584,936	164	\$67.42	\$67.42	\$68.75	\$67.24
MGA	Mega Uranium Ltd. J	30,500	\$11,410	14	\$0.38	\$0.38	\$0.38	\$0.37
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFixIncmE	500	\$7,999	2	\$16.01	\$16.01	\$16.01	\$15.99
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	800	\$12,016	7	\$15.02	\$15.02	\$15.02	\$15.02
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	3,515	\$53,694	17	\$15.14	\$15.14	\$15.38	\$15.11
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,000	\$6,804	2	\$6.75	\$6.75	\$6.81	\$6.75
MIN	Excelsior Mining J	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
MINF	MiddlefldSustInfrasDiv	3,300	\$30,126	3	\$9.14	\$9.14	\$9.14	\$9.12
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$3,775	1	\$37.75	\$37.75	\$37.75	\$37.75
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	8,700	\$160,219	6	\$18.41	\$18.41	\$18.43	\$18.40
MKC	Mackenzie MaxDvrCA E	600	\$20,001	2	\$33.31	\$33.31	\$33.46	\$33.31
MKP	MCAN Mortgage Corp.	13,924	\$219,485	23	\$15.73	\$15.73	\$15.84	\$15.70
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	600	\$1,356	1	\$2.26	\$2.26	\$2.26	\$2.26
MNO	Meridian MinUK Soc J	1,205	\$490	2	\$0.41	\$0.41	\$0.41	\$0.41
MNS	Ry Cdn Mint-Sil ETR	6,335	\$134,177	10	\$21.08	\$21.08	\$21.32	\$21.08
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,700	\$216,626	16	\$32.26	\$32.26	\$32.40	\$32.26
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,042	1	\$100.42	\$100.42	\$100.42	\$100.42
MNY	Purpose Cash Mgt Un	1,033	\$103,707	7	\$100.40	\$100.40	\$100.40	\$100.38
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
MPAY	Horizn MTrm US Treas	2,900	\$78,271	3	\$26.99	\$26.99	\$26.99	\$26.99
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	3,100	\$12,813	4	\$4.14	\$4.14	\$4.16	\$4.12
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.	35,503	\$407,984	98	\$11.47	\$11.47	\$11.63	\$11.31
MREL	Middlefld RI Est Div	1,400	\$15,990	2	\$11.41	\$11.41	\$11.45	\$11.41
MRG.UN	Morguard NA REIT UN	4,700	\$73,072	16	\$15.56	\$15.56	\$15.59	\$15.50
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	49,249	\$3,469,029	232	\$70.27	\$70.27	\$71.21	\$70.04
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MSCL	Satellos Bioscience	11,500	\$5,523	2	\$0.49	\$0.49	\$0.49	\$0.48
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,000	\$202,064	51	\$14.41	\$14.41	\$14.63	\$14.36
MTY	MTY Food Group Inc.	9,912	\$482,481	47	\$48.54	\$48.54	\$49.01	\$48.34
MUB	Mackenzie Uncnstrn E	12,500	\$224,035	21	\$17.93	\$17.93	\$17.94	\$17.90
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	200	\$9,110	2	\$45.57	\$45.57	\$45.57	\$45.53
MUS	Mackenzie MaxDvrUS E	800	\$28,368	4	\$35.48	\$35.48	\$35.48	\$35.40
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	7,395	\$110,859	23	\$14.95	\$14.95	\$15.12	\$14.93



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWD	MackenzieMaxDvr AW E	900	\$26,008	4	\$28.89	\$28.89	\$28.90	\$28.89
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	6,895	\$452,422	50	\$65.37	\$65.37	\$66.20	\$65.21
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
NA	Nat'l Bank of Canada	47,372	\$5,288,931	337	\$111.69	\$111.69	\$112.05	\$111.06
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
NALT	NBI Liquid Alternatv	3,400	\$81,415	3	\$23.96	\$23.96	\$23.96	\$23.90
NANO	Nano One Materials J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	2,500	\$8,422	16	\$3.41	\$3.41	\$3.44	\$3.34
NCF	Northcliff Res Ltd J	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
NCP	Nickel CrkPlatinum J	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	289,600	\$28,277	20	\$0.10	\$0.10	\$0.11	\$0.09
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	3,500	\$1,440	2	\$0.40	\$0.40	\$0.42	\$0.40
NEO	Neo Perform Material	8,800	\$52,366	44	\$5.91	\$5.91	\$6.02	\$5.87
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.	7,110	\$81,355	34	\$11.43	\$11.43	\$11.54	\$11.27
NG	NovaGold Resources J	6,400	\$25,131	18	\$3.88	\$3.88	\$3.97	\$3.88
NGD	New Gold Inc.	42,439	\$99,218	63	\$2.36	\$2.36	\$2.36	\$2.30
NGEX	NGEx Minerals Ltd.	91,950	\$904,643	192	\$9.91	\$9.91	\$9.98	\$9.63
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	22,348	\$1,167,444	100	\$52.89	\$52.89	\$53.04	\$51.14
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
NOA	N.A. Construction	8,988	\$263,309	46	\$29.32	\$29.32	\$29.40	\$29.11
NOVB.F	1st Tr VestUSEqNv Hg	2,400	\$96,504	4	\$40.18	\$40.18	\$40.24	\$40.18
NOVC	Nova Cannabis Inc J	1,000	\$1,411	2	\$1.42	\$1.42	\$1.42	\$1.41
NPI	Northland Power Inc.	46,992	\$1,009,534	257	\$21.46	\$21.46	\$21.79	\$21.37
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	900	\$777	3	\$0.86	\$0.86	\$0.86	\$0.86
NPRF	NBI ActvCdnPrShr Un	400	\$8,652	1	\$21.63	\$21.63	\$21.63	\$21.63
NPS	Cdn LCap L SplCr CIA	300	\$3,579	3	\$11.99	\$11.99	\$11.99	\$11.90
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	100	\$1,936	1	\$19.36	\$19.36	\$19.36	\$19.36
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
NSCC	NBI SustainCA CrpBnd	300	\$6,411	1	\$21.37	\$21.37	\$21.37	\$21.37
NSCE	NBI SustainCdnEq Un	300	\$11,704	2	\$39.01	\$39.01	\$39.02	\$39.01
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
NTR	Nutrien Ltd.	14,873	\$1,065,138	86	\$71.64	\$71.64	\$71.93	\$71.18
NUAG	New Pacific Metals J	45,981	\$118,386	160	\$2.59	\$2.59	\$2.62	\$2.49
NUBF	NBI Unconstr FxdIncm	1,400	\$29,127	2	\$20.81	\$20.81	\$20.81	\$20.80
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	31,627	\$403,411	109	\$12.82	\$12.82	\$12.86	\$12.55
NVEI	Nuvei Corp. J SV	21,248	\$934,673	92	\$44.02	\$44.02	\$44.24	\$43.92
NVO	Novo Resources J	450	\$65	1	\$0.00	\$0.16	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,065	\$473,772	41	\$39.38	\$39.38	\$39.41	\$39.08
NWH.UN	NW Healthcare Un	21,363	\$103,757	74	\$4.82	\$4.82	\$4.93	\$4.82
NXE	NexGen Energy Ltd. J	35,150	\$375,489	114	\$10.70	\$10.70	\$10.80	\$10.59
NXF	CI EnergyGiantCovHeg	6,400	\$41,614	5	\$6.50	\$6.50	\$6.51	\$6.49
NXF.B	CI EngyGiant UnhegUn	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	4,261	\$30,446	15	\$7.14	\$7.14	\$7.24	\$7.13
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,002	\$116,331	39	\$11.78	\$11.78	\$11.78	\$11.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	68,006	\$207,912	210	\$3.04	\$3.04	\$3.11	\$3.02
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	8,500	\$22,625	12	\$2.65	\$2.65	\$2.71	\$2.62
OLA	Orla Mining Ltd. J	11,975	\$65,682	42	\$5.45	\$5.45	\$5.54	\$5.45
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,600	\$5,220	4	\$1.45	\$1.45	\$1.45	\$1.45
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	4,477	\$445,987	46	\$99.23	\$99.23	\$100.75	\$99.13
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	20,260	\$437,060	134	\$21.55	\$21.55	\$21.77	\$21.36
ORA	Aura Minerals Inc. J	4,700	\$48,253	10	\$10.06	\$10.06	\$10.37	\$10.06
ORE	Orezone Gold Corp J	12,000	\$9,595	4	\$0.80	\$0.80	\$0.80	\$0.79
ORV	Orvana Minerals J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
OSK	Osisko Mining Inc. J	51,233	\$157,918	105	\$3.04	\$3.04	\$3.16	\$3.01
OTEX	Open Text Corp	26,483	\$1,305,950	166	\$49.32	\$49.32	\$49.79	\$48.99
OVV	Ovintiv Inc.	9,122	\$658,543	48	\$72.43	\$72.43	\$72.48	\$72.03
PAAS	Pan American Silver	28,557	\$727,776	165	\$25.52	\$25.52	\$25.67	\$25.30
PABF	Purpose Actv Bal Fnd	700	\$15,477	1	\$22.11	\$22.11	\$22.11	\$22.11
PACF	Purpose ActvConserv	60	\$1,301	1	\$0.00	\$21.71	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1	\$23	1	\$0.00	\$22.65	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	900	\$5,408	4	\$6.01	\$6.01	\$6.01	\$6.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,005	\$268,484	23	\$89.40	\$89.40	\$89.51	\$89.11
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	621	\$22,220	4	\$35.87	\$35.87	\$35.87	\$35.76
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,700	\$30,305	3	\$17.85	\$17.85	\$17.85	\$17.81
PD	Precision Drill Corp	23,950	\$2,226,454	134	\$93.13	\$93.13	\$94.16	\$92.18
PDC	Invesco Cdn Div Un	4,700	\$142,833	21	\$30.42	\$30.42	\$30.52	\$30.29
PDF	Purpose Core Div Fnd	1,006	\$30,873	6	\$30.74	\$30.74	\$30.74	\$30.65
PDIV	Purpose EnhncDiv ETF	600	\$5,594	4	\$9.33	\$9.33	\$9.33	\$9.31
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	30,000	\$10,500	2	\$0.35	\$0.35	\$0.35	\$0.35
PET	Pet Valu Hldgs J	6,900	\$219,511	43	\$31.68	\$31.68	\$32.11	\$31.56
PEY	Peyto Expl & Dev	81,625	\$1,264,142	224	\$15.57	\$15.57	\$15.59	\$15.28
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,000	\$29,268	4	\$9.76	\$9.76	\$9.76	\$9.75
PFL	Invesco 1-3YrLadFltg	7,700	\$151,368	10	\$19.66	\$19.66	\$19.66	\$19.65
PFLS	PictonMahony LnShAlt	100	\$1,642	1	\$16.42	\$16.42	\$16.42	\$16.42
PFMN	Picton MahoneyMktNeu	2,400	\$34,032	2	\$14.18	\$14.18	\$14.18	\$14.18
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	400	\$3,672	1	\$9.18	\$9.18	\$9.18	\$9.18
PGI.UN	PIMCO Gbl IncmOpp Un	5,600	\$42,438	4	\$7.59	\$7.59	\$7.59	\$7.57
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,900	\$53,838	27	\$9.06	\$9.06	\$9.28	\$9.06
PHYS	Sprott PhyGold CA Un	4,900	\$120,985	19	\$24.64	\$24.64	\$24.84	\$24.62
PHYS.U	Sprott Phy Gld Un US	2	\$36	1	\$0.00	\$18.06	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	6,000	\$85,133	12	\$14.20	\$14.20	\$14.20	\$14.15
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PIF	Polaris Renew Engy J	12,400	\$144,385	40	\$11.61	\$11.61	\$11.81	\$11.60
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	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
PKI	Parkland Corp.	39,055	\$1,668,090	206	\$42.78	\$42.78	\$43.10	\$42.41
PLC	Park Lawn Corp.	4,300	\$70,617	29	\$16.39	\$16.39	\$16.66	\$16.35
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	12,202	\$42,568	14	\$3.50	\$3.50	\$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	19,360	\$129,439	63	\$6.67	\$6.67	\$6.87	\$6.59
PMIF	PIMCO MthlyIncmETFUn	29,900	\$532,318	45	\$17.81	\$17.81	\$17.81	\$17.78
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	8,515	\$114,426	44	\$13.43	\$13.43	\$13.58	\$13.39
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	55,100	\$53,638	20	\$0.97	\$0.97	\$0.98	\$0.97
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	61,681	\$1,898,863	211	\$30.80	\$30.80	\$30.98	\$30.48
POW	Power Corp of Cda SV	59,475	\$2,200,672	324	\$37.11	\$37.11	\$37.16	\$36.82
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,438	1	\$20.73	\$20.73	\$20.73	\$20.73
POW.PR.B	Power Corp 5.35% Pr	1,700	\$33,420	5	\$19.60	\$19.60	\$19.70	\$19.60
POW.PR.C	Power Corp 5.80% Pr	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
POW.PR.D	Power Corp 5.00% Pr	700	\$12,915	2	\$18.45	\$18.45	\$18.45	\$18.45
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	300	\$6,174	1	\$20.58	\$20.58	\$20.58	\$20.58
PPL	Pembina Pipeline	41,983	\$2,037,458	249	\$48.62	\$48.62	\$48.69	\$48.35
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	1,400	\$28,360	4	\$20.20	\$20.20	\$20.45	\$20.20
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$6,475	2	\$21.55	\$21.55	\$21.65	\$21.55
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
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	300	\$6,294	1	\$20.98	\$20.98	\$20.98	\$20.98
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	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	600	\$5,038	3	\$8.31	\$8.31	\$8.51	\$8.31
PR	Lysander-SlatrPrActv	6,200	\$56,623	6	\$9.14	\$9.14	\$9.14	\$9.11
PRA	Purpose DiversRI Ast	800	\$22,563	3	\$28.17	\$28.17	\$28.22	\$28.17
PRB	Probe Gold Inc. J	5,000	\$7,830	3	\$1.56	\$1.56	\$1.57	\$1.56
PRL	Propel Holdings J	9,800	\$229,710	36	\$22.93	\$22.93	\$24.14	\$22.79
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.	5,725	\$148,028	32	\$25.88	\$25.88	\$25.98	\$25.61
PRN	Profound Medical	5,100	\$53,272	11	\$10.79	\$10.79	\$10.79	\$10.31
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	10,800	\$14,518	8	\$1.33	\$1.33	\$1.36	\$1.33
PRU	Perseus Mining Ord J	9,400	\$18,260	5	\$1.95	\$1.95	\$1.96	\$1.92
PRV.UN	PRO Real Est Tr Un	11,801	\$60,261	12	\$5.14	\$5.14	\$5.15	\$5.08
PRYM	Prime Mining Corp. J	3,010	\$6,839	17	\$2.23	\$2.23	\$2.33	\$2.23
PSA	Purpose High IntSvgs	17,922	\$899,505	45	\$50.19	\$50.19	\$50.19	\$50.19
PSB	Invesco1-5CorpBnd Un	5,100	\$87,428	9	\$17.14	\$17.14	\$17.15	\$17.13
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
PSI	Pason Systems Inc.	10,553	\$169,818	39	\$16.05	\$16.05	\$16.26	\$16.01
PSK	PrairieSky Royalty	40,400	\$1,091,648	153	\$27.04	\$27.04	\$27.30	\$26.62
PSLV	Sprott Phy Sil Cdn	17,279	\$218,580	25	\$12.63	\$12.63	\$12.69	\$12.61
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,059	\$507,897	28	\$100.40	\$100.40	\$100.40	\$100.39
PTI.UN	PIMCO Tact Incm A Un	5,900	\$38,585	3	\$6.53	\$6.53	\$6.55	\$6.53
PTM	Platinum Grp Metal J	5,600	\$9,922	2	\$1.76	\$1.76	\$1.87	\$1.76
PTO.UN	PIMCO Tact IncmOpp A	4,400	\$31,156	5	\$7.04	\$7.04	\$7.10	\$7.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.F	Partners Val AA Pr 8	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
PVS.PR.G	Partners Val AA Pr 9	700	\$16,968	2	\$24.18	\$24.18	\$24.25	\$24.18
PVS.PR.H	Partners ValAA Pr 10	700	\$16,556	2	\$23.65	\$23.65	\$23.66	\$23.65
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,900	\$38,148	4	\$20.15	\$20.15	\$20.15	\$19.98
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	500	\$10,850	2	\$21.58	\$21.58	\$21.73	\$21.58
PWF.PR.H	Power Fin 5.75% Pr H	800	\$16,862	4	\$21.07	\$21.07	\$21.08	\$21.07
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,200	\$25,444	3	\$21.22	\$21.22	\$21.22	\$21.17
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,600	\$27,984	2	\$17.49	\$17.49	\$17.49	\$17.49
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	800	\$29,625	6	\$37.04	\$37.04	\$37.09	\$36.98
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	10,313	\$249,765	63	\$24.23	\$24.23	\$24.43	\$24.14
PXU.F	InvescoFTSE US CA-Hg	200	\$11,709	2	\$58.55	\$58.55	\$58.55	\$58.54
PYF	Purpose Prem Yld ETF	1,700	\$29,387	5	\$17.30	\$17.30	\$17.30	\$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	4,000	\$1,900	4	\$0.47	\$0.47	\$0.48	\$0.47
PZA	Pizza Pizza Royalty	4,000	\$53,555	9	\$13.37	\$13.37	\$13.40	\$13.32
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	21	\$1,055	1	\$0.00	\$50.20	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$26,802	1	\$89.34	\$89.34	\$89.34	\$89.34
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	45,756	\$1,318,654	217	\$28.72	\$28.72	\$29.09	\$28.66
QBTC	Bitcoin Fund A CAD	1,200	\$108,774	11	\$89.47	\$89.47	\$92.35	\$89.24
QBTC.U	Bitcoin Fund Cl A US	100	\$6,507	1	\$65.07	\$65.07	\$65.07	\$65.07
QBTL	AGF US Anti-BetaCAHg	700	\$13,545	1	\$19.35	\$19.35	\$19.35	\$19.35
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	364	\$48,437	4	\$133.03	\$133.03	\$133.20	\$132.89
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$80,167	6	\$133.48	\$133.48	\$134.05	\$133.45
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	100	\$7,594	1	\$75.94	\$75.94	\$75.94	\$75.94
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$87.47	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$20,000	1	\$50.00	\$50.00	\$50.00	\$50.00
QETH.UN	The EtherFnd A C\$ Un	800	\$55,610	4	\$68.87	\$68.87	\$70.89	\$68.87
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,200	\$16,888	6	\$5.30	\$5.30	\$5.30	\$5.20
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$97.10	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	2,150	\$40,741	6	\$18.82	\$18.82	\$19.05	\$18.82
QQC	Invesco NASDAQ100 C\$	8,250	\$236,164	17	\$28.58	\$28.58	\$28.75	\$28.51
QQC.F	Invesco NASDAQ100 Heg	3,345	\$466,932	23	\$139.79	\$139.79	\$140.34	\$139.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCC	HoriznNASDAQ100Cal E	16,415	\$188,282	21	\$11.45	\$11.45	\$11.51	\$11.45
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	1,500	\$32,234	3	\$21.52	\$21.52	\$21.52	\$21.47
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	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
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	300	\$7,383	1	\$24.61	\$24.61	\$24.61	\$24.61
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,627	1	\$96.27	\$96.27	\$96.27	\$96.27
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	29,369	\$2,963,675	223	\$100.85	\$100.85	\$101.82	\$100.32
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$98.26	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,900	\$10,429	8	\$1.77	\$1.77	\$1.77	\$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	400	\$20,217	4	\$50.61	\$50.61	\$50.61	\$50.52
QUU	Mackenzie USLrgCapEq	500	\$99,595	4	\$199.35	\$199.35	\$199.35	\$199.05
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	11,400	\$239,493	14	\$21.01	\$21.01	\$21.01	\$20.98
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,111	\$22,942	6	\$7.20	\$7.20	\$7.40	\$7.20
RAY.B	Stingray Vary SV	1	\$8	1	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	3,200	\$321,567	24	\$100.54	\$100.54	\$101.21	\$99.68
RBN.UN	Blue Ribbon Incm Un	500	\$3,880	1	\$7.76	\$7.76	\$7.76	\$7.76
RBNK	RBC CdnBnk Yld Indx	1,600	\$38,372	4	\$24.00	\$24.00	\$24.00	\$23.97
RBO	RBC1-5YrCDN LdCrbnd	700	\$12,663	1	\$18.09	\$18.09	\$18.09	\$18.09
RBOT	Horizons Robotics&AI	2,800	\$80,600	11	\$28.73	\$28.73	\$28.96	\$28.70
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	100	\$270	1	\$2.70	\$2.70	\$2.70	\$2.70
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	200	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70
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	5,588	\$218,816	45	\$39.04	\$39.04	\$39.27	\$39.04
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	3,809,096	\$205,721,286	1,802	\$52.29	\$52.29	\$55.52	\$51.97
RDBH	RBC US DiscountBndHg	1,500	\$29,859	3	\$19.93	\$19.93	\$19.93	\$19.88
REAL	Real Matters Inc.	5,920	\$31,481	26	\$5.31	\$5.31	\$5.39	\$5.30
REI.UN	RioCan RI Est Tr Un	37,118	\$658,207	209	\$17.73	\$17.73	\$17.84	\$17.67
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQS	RBC TARGET 2030 CDN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,700	\$69,077	7	\$25.57	\$25.57	\$25.66	\$25.57
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,800	\$80,202	7	\$28.62	\$28.62	\$28.67	\$28.56
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	8,059	\$122,964	13	\$15.26	\$15.26	\$15.31	\$15.23
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	700	\$17,509	2	\$24.99	\$24.99	\$25.07	\$24.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,100	\$21,973	3	\$19.97	\$19.97	\$20.00	\$19.96
RPI.UN	Richards Pckng Un	200	\$6,557	2	\$32.79	\$32.79	\$32.79	\$32.78
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	12,840	\$257,715	21	\$20.08	\$20.08	\$20.08	\$20.07
RQO	RBC Tgt26CDNCorp Bnd	14,800	\$268,070	33	\$18.13	\$18.13	\$18.13	\$18.10
RQP	RBC Tgt27CDNCorp Bnd	5,600	\$98,477	11	\$17.59	\$17.59	\$17.59	\$17.57
RQQ	RBC Tgt28CDNCorp Bnd	2,500	\$52,737	7	\$21.11	\$21.11	\$21.11	\$21.08
RQR	RBC Tgt29CDNCorp Bnd	2,300	\$47,936	7	\$20.84	\$20.84	\$20.85	\$20.84
RQS	RBC TARGET 2030 CDN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,638	\$60,596	19	\$5.19	\$5.19	\$5.23	\$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	4,100	\$255,591	17	\$62.39	\$62.39	\$62.57	\$62.22
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,300	\$19,266	2	\$14.82	\$14.82	\$14.82	\$14.82
RUDC	RBC US DivCovCall CA	20	\$420	1	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$43.46	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	8,500	\$34,494	12	\$4.04	\$4.04	\$4.09	\$4.02
RUQN	RBC TARGET 2025 US C	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC TARGET 2025 US C	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC TARGET 2026 US C	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC TARGET 2026 US C	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC TARGET 2027 US C	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC TARGET 2027 US C	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC TARGET 2028 US C	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC TARGET 2028 US C	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC TARGET 2029 US C	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC TARGET 2029 US C	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC TARGET 2030 US C	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC TARGET 2030 US C	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	17,593	\$701,376	98	\$39.72	\$39.72	\$40.44	\$39.61
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	120,960	\$16,184,049	798	\$133.32	\$133.32	\$135.37	\$132.85
RY.PR.H	Royal Bank Pr Ser BB	900	\$21,870	3	\$24.30	\$24.30	\$24.30	\$24.30
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,710	2	\$23.55	\$23.55	\$23.55	\$23.55
RY.PR.Z	Royal Bank Pr Ser AZ	14,300	\$355,927	5	\$24.89	\$24.89	\$24.89	\$24.89
S	Sherritt Int'l Corp	153,500	\$49,975	16	\$0.33	\$0.33	\$0.34	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAP	Saputo Inc.	23,633	\$635,109	139	\$26.85	\$26.85	\$27.02	\$26.70
SAU	St. Augustine Gld J	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton SpIt Banc A	3,200	\$28,679	4	\$8.94	\$8.94	\$8.98	\$8.88
SBC.PR.A	Brompton SpIt Bnc Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCR	Strathcona Res Ltd.	6,613	\$218,663	21	\$32.92	\$32.92	\$33.79	\$32.76
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	5,200	\$21,258	12	\$4.11	\$4.11	\$4.11	\$4.08
SEA	Seabridge Gold Inc J	8,730	\$180,934	55	\$20.78	\$20.78	\$21.02	\$20.22
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	44,174	\$488,102	199	\$11.07	\$11.07	\$11.14	\$10.99
SFC	Sagikor Fin Co	4,480	\$31,002	7	\$6.92	\$6.92	\$6.92	\$6.92
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	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
SFTC	Softchoice Corp J	6,250	\$113,067	27	\$18.33	\$18.33	\$18.46	\$17.55
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
SGR.UN	Slate GroceryREIT Un	10,521	\$115,357	26	\$10.97	\$10.97	\$11.05	\$10.92
SGY	Surge Energy Inc.	44,867	\$344,800	84	\$7.68	\$7.68	\$7.76	\$7.64
SHLE	Source Energy Serv J	6,400	\$102,211	14	\$16.08	\$16.08	\$16.19	\$15.74
SHOP	Shopify Inc A SV	69,637	\$6,936,221	486	\$98.99	\$98.99	\$102.19	\$98.37
SIA	Sienna Senior Living	4,035	\$53,032	17	\$13.13	\$13.13	\$13.25	\$13.11
SIH.UN	Sustain Innov&HlthUn	1,000	\$11,740	1	\$11.74	\$11.74	\$11.74	\$11.74
SII	Sprott Inc.	1,687	\$90,607	18	\$53.31	\$53.31	\$54.01	\$53.29
SIL	SilverCrest Metals J	33,869	\$373,815	141	\$11.19	\$11.19	\$11.19	\$10.71
SIS	Savaria Corp. J	12,140	\$206,136	55	\$16.95	\$16.95	\$17.15	\$16.90
SJ	Stella-Jones Inc.	8,866	\$712,113	52	\$80.32	\$80.32	\$81.01	\$80.01
SKE	Skeena Resources J	21,710	\$138,874	26	\$6.34	\$6.34	\$6.56	\$6.33
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	63,522	\$4,502,744	347	\$70.84	\$70.84	\$71.35	\$70.69
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	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	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SLS	Solaris Res Inc. J	20,333	\$94,095	33	\$4.61	\$4.61	\$4.65	\$4.56
SMAX	Hamilton US EqYldMax	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
SOIL	Saturn Oil & Gas Inc	26,200	\$70,504	27	\$2.70	\$2.70	\$2.70	\$2.67
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	7,500	\$5,020	2	\$0.66	\$0.66	\$0.67	\$0.66
SOY	SunOpta, Inc.	5,000	\$45,522	21	\$9.20	\$9.20	\$9.20	\$8.99
SPAY	Horizon ST US Treas	9,900	\$268,647	14	\$27.11	\$27.11	\$27.15	\$27.11
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SPB	Superior Plus Corp.	40,000	\$375,132	76	\$9.34	\$9.34	\$9.44	\$9.30
SPLT	Brompton SpltPref Un	12,421	\$128,812	11	\$10.37	\$10.37	\$10.38	\$10.35
SPPP	Sprott PhyPlat CA Un	4,117	\$54,217	22	\$13.21	\$13.21	\$13.21	\$13.13
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,335	\$571,134	111	\$22.47	\$22.47	\$22.76	\$22.47
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	5,573	\$41,001	29	\$7.36	\$7.36	\$7.40	\$7.31
SSRM	SSR Mining Inc.	36,200	\$269,400	73	\$7.50	\$7.50	\$7.50	\$7.35
STC	Sangoma Tech Corp.	300	\$1,860	2	\$6.20	\$6.20	\$6.20	\$6.20
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	1,800	\$7,315	9	\$4.02	\$4.02	\$4.10	\$4.02
STGO	Steppe Gold Ltd. J	64,000	\$39,090	13	\$0.61	\$0.61	\$0.62	\$0.60
STLC	Stelco Holdings J	6,725	\$271,563	36	\$40.28	\$40.28	\$41.00	\$40.06
STLR	STLLR Gold Inc.	11,000	\$15,562	4	\$1.42	\$1.42	\$1.43	\$1.40
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	25,644	\$2,853,731	207	\$110.92	\$110.92	\$111.93	\$110.62
STPL	BMO Gbl Consmr Stpl	1,500	\$35,157	3	\$23.51	\$23.51	\$23.51	\$23.41
SU	Suncor Energy Inc.	110,624	\$5,928,643	531	\$53.80	\$53.80	\$53.84	\$53.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVA	Semova Corp. J	18,500	\$8,040	3	\$0.44	\$0.44	\$0.44	\$0.43
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	11,688	\$59,158	65	\$5.08	\$5.08	\$5.10	\$5.04
SVM	Silvercorp Metals J	23,554	\$112,126	79	\$4.72	\$4.72	\$4.83	\$4.71
SVR	iShr Sil Bul Hdgd Un	13,000	\$172,449	16	\$13.29	\$13.29	\$13.29	\$13.18
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$9,961	1	\$14.23	\$14.23	\$14.23	\$14.23
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	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,400	\$40,585	12	\$9.23	\$9.23	\$9.30	\$9.16
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	148,722	\$3,259,419	585	\$22.03	\$22.03	\$22.24	\$21.79
TA	TransAlta Corp.	88,411	\$796,658	194	\$9.09	\$9.09	\$9.09	\$8.91
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	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	17,500	\$4,715	3	\$0.27	\$0.27	\$0.27	\$0.25
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	117,000	\$95,115	24	\$0.82	\$0.82	\$0.82	\$0.81
TBAL	TD Balanced Port Un	900	\$15,471	1	\$17.19	\$17.19	\$17.19	\$17.19
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	13,000	\$325,000	1	\$25.00	\$25.00	\$25.00	\$25.00
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	38	\$949	1	\$0.00	\$24.97	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TC	Tucows Inc.	700	\$17,255	1	\$24.65	\$24.65	\$24.65	\$24.65
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,200	\$230,795	48	\$14.40	\$14.40	\$14.43	\$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	10,140	\$153,372	24	\$15.11	\$15.11	\$15.16	\$15.11
TCON	TD Conserv Port Un	100	\$1,451	1	\$14.51	\$14.51	\$14.51	\$14.51
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	700	\$10,073	1	\$14.39	\$14.39	\$14.39	\$14.39
TCSH	Td Cash Mgmt ETF	600	\$30,121	3	\$50.20	\$50.20	\$50.21	\$50.20
TCW	Trican Well Service	22,400	\$96,002	27	\$4.25	\$4.25	\$4.31	\$4.25
TD	T.D. Bank	120,091	\$9,646,457	758	\$80.36	\$80.36	\$80.56	\$80.07
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,832	1	\$24.16	\$24.16	\$24.16	\$24.16
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	800	\$18,720	2	\$23.40	\$23.40	\$23.40	\$23.40
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,654	2	\$23.27	\$23.27	\$23.27	\$23.27
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,494	2	\$24.98	\$24.98	\$24.98	\$24.98
TD.PF.M	T.D. Bank Ser 24 Pr	3,030	\$75,442	12	\$24.88	\$24.88	\$24.90	\$24.88
TDB	TD Cdn Aggregate Bnd	8,800	\$110,630	10	\$12.58	\$12.58	\$12.58	\$12.56
TDOC	TD GblHealthcr Leadr	400	\$7,100	2	\$17.75	\$17.75	\$17.75	\$17.75
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	1,861	\$64,827	11	\$34.75	\$34.75	\$35.14	\$34.71
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,800	\$65,983	5	\$13.76	\$13.76	\$13.76	\$13.67
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	400	\$24,764	1	\$61.91	\$61.91	\$61.91	\$61.91
TECK.B	Teck Res Cl B SV	77,070	\$4,779,590	482	\$62.26	\$62.26	\$62.84	\$61.26



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,700	\$15,836	4	\$9.32	\$9.32	\$9.32	\$9.31
TF	Timbercreek Fin Corp	5,000	\$37,954	6	\$7.56	\$7.56	\$7.65	\$7.56
TFII	TFI International	14,057	\$2,723,340	124	\$192.43	\$192.43	\$202.66	\$191.42
TFPM	Triple Flag Precious	20,557	\$446,843	130	\$21.72	\$21.72	\$21.87	\$21.54
TGAF	Tralucnt Glb L/S Eq	600	\$12,294	1	\$20.49	\$20.49	\$20.49	\$20.49
TGED	TD ActvGlbEnhncDivCA	13,700	\$316,031	29	\$23.09	\$23.09	\$23.20	\$22.97
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,900	\$79,099	3	\$20.25	\$20.25	\$20.29	\$20.25
TH	Theratechnologies	1,400	\$2,554	3	\$1.89	\$1.89	\$1.89	\$1.80
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,100	\$37,240	8	\$33.86	\$33.86	\$33.90	\$33.79
TI	Titan Mining Corp J	13,000	\$4,120	2	\$0.29	\$0.29	\$0.33	\$0.29
TIH	Toromont Industries	10,724	\$1,397,980	79	\$130.08	\$130.08	\$131.78	\$129.82
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,800	\$51,618	5	\$18.48	\$18.48	\$18.48	\$18.38
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,510	\$42,160	6	\$27.94	\$27.94	\$27.94	\$27.88
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	29,559	\$334,415	68	\$11.41	\$11.41	\$11.44	\$11.14
TKN	Ninepoint Web3 Innov	400	\$7,368	1	\$18.42	\$18.42	\$18.42	\$18.42
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	13,000	\$42,170	20	\$3.23	\$3.23	\$3.26	\$3.22
TLF	Brompton TechLdr CAD	1,400	\$31,673	5	\$22.56	\$22.56	\$22.78	\$22.43
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TLG	Troilus Gold Corp J	56,500	\$36,900	10	\$0.65	\$0.65	\$0.66	\$0.64
TLO	Talon Metals Corp. J	34,000	\$5,290	9	\$0.16	\$0.16	\$0.16	\$0.16
TLRY	Tilray Brands J	45,500	\$113,365	40	\$2.50	\$2.50	\$2.52	\$2.45
TLV	InvescoCompVlilty Un	1,100	\$32,025	4	\$29.11	\$29.11	\$29.22	\$29.09
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	10,700	\$101,563	16	\$9.52	\$9.52	\$9.57	\$9.42
TNZ	Tenaz Energy Corp.	7,100	\$28,266	4	\$3.96	\$3.96	\$3.99	\$3.96
TOT	Total Engy Serv Inc.	2,526	\$24,857	6	\$9.85	\$9.85	\$9.87	\$9.82
TOU	Tourmaline Oil Corp.	54,024	\$3,569,838	291	\$66.20	\$66.20	\$66.62	\$65.67
TOWR	BMO Brookfid Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,204	\$162,636	30	\$31.33	\$31.33	\$31.43	\$31.04
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	11,300	\$243,469	16	\$21.56	\$21.56	\$21.62	\$21.53
TPRF	TD Active Pref ShrUn	9,000	\$91,174	15	\$10.15	\$10.15	\$10.16	\$10.10
TPU	TD US Equity Indx Un	8,400	\$329,692	21	\$39.25	\$39.25	\$39.37	\$39.14
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	400	\$35,053	2	\$88.00	\$88.00	\$88.00	\$87.51
TPZ	Topaz Energy Corp.	13,752	\$305,868	46	\$22.22	\$22.22	\$22.42	\$22.13
TQCD	TD Q Cdn Div ETF Un	1,000	\$16,540	1	\$16.54	\$16.54	\$16.54	\$16.54
TQGD	TD Q Glbl Div ETF Un	13,000	\$234,362	21	\$18.03	\$18.03	\$18.05	\$17.99
TQGM	TD Q Glbl Multifact	1,000	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
TQSM	TD Q US SmlMidCap Eq	7,600	\$170,655	14	\$22.50	\$22.50	\$22.50	\$22.40
TRI	Thomson Reuters Corp	13,241	\$2,777,204	105	\$209.10	\$209.10	\$212.09	\$208.75
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	163,758	\$8,041,877	992	\$49.15	\$49.15	\$49.41	\$48.83
TRP.PR.A	TC Energy Corp Pr 1	400	\$6,273	2	\$15.66	\$15.66	\$15.69	\$15.66
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.D	TC Energy Corp Pr 7	1,135	\$21,203	10	\$18.66	\$18.66	\$18.75	\$18.66
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	300	\$4,989	1	\$16.63	\$16.63	\$16.63	\$16.63
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	300	\$4,535	3	\$15.15	\$15.15	\$15.15	\$15.10
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	910	\$22,649	6	\$24.81	\$24.81	\$25.00	\$24.80
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
TRZ	Transat A.T. V & VV	6,201	\$21,912	12	\$3.52	\$3.52	\$3.55	\$3.51
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
TSK	Talisker Res Ltd J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	17,600	\$39,583	42	\$2.24	\$2.24	\$2.29	\$2.20
TSU	Trisura Group J	10,688	\$461,992	76	\$42.96	\$42.96	\$43.49	\$42.96
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,900	\$97,597	10	\$24.97	\$24.97	\$25.17	\$24.92
TUED	TD ActvUS EnhanDivCA	1,600	\$39,868	8	\$24.80	\$24.80	\$24.97	\$24.75
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$109.67	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	66,236	\$257,802	106	\$3.86	\$3.86	\$3.93	\$3.86
TVK	TerraVest Industries	3,010	\$215,299	15	\$71.57	\$71.57	\$72.18	\$71.03
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	115,500	\$85,855	39	\$0.74	\$0.74	\$0.77	\$0.73
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	12,929	\$261,663	30	\$20.23	\$20.23	\$20.38	\$20.14
TXF.B	CI TechGiaCovCalUnHg	1,100	\$27,665	4	\$25.02	\$25.02	\$25.24	\$25.02
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	31,853	\$619,218	130	\$19.45	\$19.45	\$19.58	\$19.27
TXP	Touchstone Expl Inc.	5,500	\$4,060	5	\$0.73	\$0.73	\$0.74	\$0.73
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,400	\$71,624	34	\$20.80	\$20.80	\$21.36	\$20.80
U.UN	Sprott PhysUraniumUn	55,641	\$1,610,345	286	\$28.53	\$28.53	\$29.44	\$28.47
UBIL.U	Horizons 0-3MoTbl US	3,456	\$173,276	16	\$50.14	\$50.14	\$50.14	\$50.13
UCSH.U	Horizn USD HilntSvUS	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	400	\$4,950	2	\$12.38	\$12.38	\$12.38	\$12.37
UDIV.B	Manulife SmrtUSDivUH	2,500	\$32,714	4	\$13.08	\$13.08	\$13.09	\$13.08
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1	\$32	1	\$0.00	\$32.05	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	47	\$2,196	1	\$0.00	\$46.43	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	1	\$24	1	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	12,900	\$185,657	22	\$14.38	\$14.38	\$14.46	\$14.35
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	85	\$4,252	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 Rylyt Corp J	31,600	\$99,169	22	\$3.11	\$3.11	\$3.22	\$3.10
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URE	Ur-Energy Inc. J	38,026	\$84,897	26	\$2.20	\$2.20	\$2.26	\$2.20
USA	Americas Gold Slvr J	26,800	\$9,771	16	\$0.36	\$0.36	\$0.37	\$0.35
USCC	HoriznUS LgCapEqCA E	6,270	\$113,017	9	\$18.00	\$18.00	\$18.05	\$18.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	3,619	\$76,005	14	\$21.00	\$21.00	\$21.02	\$20.97
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,100	\$41,401	3	\$37.66	\$37.66	\$37.66	\$37.63
VAB	Vanguard Cdn Agr Bnd	19,459	\$429,302	35	\$22.05	\$22.05	\$22.10	\$22.04
VALT	CI GoldBullionC\$ Heg	1,600	\$46,340	4	\$28.95	\$28.95	\$28.99	\$28.95
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,261	\$429,867	24	\$30.15	\$30.15	\$30.23	\$30.10
VBNK	VersaBank J	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,800	\$41,570	6	\$23.11	\$23.11	\$23.11	\$23.08
VCE	Vanguard FTSE Cdaldx	7,109	\$341,384	26	\$47.98	\$47.98	\$48.32	\$47.86
VCIP	Vanguard Consvr Incm	2,300	\$56,937	8	\$24.77	\$24.77	\$24.77	\$24.74
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	30,411	\$1,355,362	100	\$44.58	\$44.58	\$44.89	\$44.46
VCNS	Vanguard ConservPort	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
VDU	Vangrd FTSE Dev exUS	2,000	\$84,004	7	\$42.00	\$42.00	\$42.05	\$41.99
VDY	Vanguard FTSE DivYld	24,645	\$1,076,745	84	\$43.70	\$43.70	\$43.86	\$43.52
VE	Vanguard FTSE Dev EU	400	\$14,092	1	\$35.23	\$35.23	\$35.23	\$35.23
VEE	Vanguard FTSEEmrgMkt	600	\$20,600	3	\$34.29	\$34.29	\$34.43	\$34.29
VEF	Vangrd Dev US CA-heg	500	\$27,537	3	\$55.05	\$55.05	\$55.12	\$55.05
VEQT	Vanguard AllEqPortfl	32,482	\$1,280,610	79	\$39.47	\$39.47	\$39.61	\$39.33
VET	Vermilion Energy Inc	61,537	\$1,000,668	143	\$16.22	\$16.22	\$16.40	\$16.15
VFV	Vanguard S&P500 Indx	47,841	\$5,898,314	276	\$123.26	\$123.26	\$123.64	\$122.89
VGCX	Victoria Gld Corp J	22,182	\$154,915	93	\$6.99	\$6.99	\$7.02	\$6.93
VGG	Vanguard US DivAppr	1,200	\$99,008	6	\$82.57	\$82.57	\$82.57	\$82.31
VGH	Vanguard USDivCad-hg	3,300	\$190,829	12	\$57.92	\$57.92	\$57.92	\$57.67
VGRO	Vanguard GroETF Port	15,032	\$499,869	31	\$33.24	\$33.24	\$33.36	\$33.19
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	16,940	\$103,761	62	\$6.10	\$6.10	\$6.22	\$6.08
VI	Vanguard exNA CA-Heg	4,500	\$175,286	11	\$39.01	\$39.01	\$39.02	\$38.89
VIDY	VanguardFTSE NADivYI	1,005	\$30,486	5	\$30.37	\$30.37	\$30.39	\$30.28
VIU	Vanguard exNA ldx Un	6,784	\$228,169	30	\$33.68	\$33.68	\$33.74	\$33.57
VLB	Vangrd CdnLT GvtBond	7,124	\$141,735	20	\$19.93	\$19.93	\$19.93	\$19.86
VLE	Valeura Energy Inc J	37,069	\$208,180	121	\$5.62	\$5.62	\$5.69	\$5.59
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	300	\$16,497	3	\$55.05	\$55.05	\$55.05	\$54.87
VNP	5N Plus Inc.	16,400	\$76,654	10	\$4.68	\$4.68	\$4.77	\$4.65
VOXR	Vox Royalty Corp. J	300	\$826	2	\$2.74	\$2.74	\$2.76	\$2.74
VPH	Valeo Pharma J Cl A	61,000	\$4,530	8	\$0.09	\$0.09	\$0.09	\$0.06
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	703	\$20,300	4	\$28.94	\$28.94	\$28.94	\$28.83
VRIF	Vanguard Retire Incm	2,900	\$68,728	5	\$23.70	\$23.70	\$23.75	\$23.69
VRTS	Gamelancer Media J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
VSB	Vanguard Cdn S-T Bnd	5,200	\$117,334	7	\$22.56	\$22.56	\$22.57	\$22.56
VSC	Vanguard S-T CrpBond	18,290	\$424,901	24	\$23.22	\$23.22	\$23.24	\$23.22
VSP	Vanguard S&P500 C-Hg	9,346	\$770,800	53	\$82.60	\$82.60	\$82.76	\$82.22
VUN	Vanguard US MktldxUn	8,421	\$785,211	41	\$93.33	\$93.33	\$93.51	\$93.00
VUS	Vanguard US TotMktUn	500	\$44,699	3	\$89.33	\$89.33	\$89.42	\$89.33
VVL	Vanguard GlbValFactr	400	\$19,396	2	\$48.60	\$48.60	\$48.60	\$48.38
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,900	\$106,488	6	\$56.03	\$56.03	\$56.08	\$56.01
VXM	CI Mornstr IntlValHG	116	\$3,885	2	\$33.49	\$33.49	\$33.49	\$33.49
VXM.B	CI Morn IntlVal Unhg	650	\$19,403	4	\$29.81	\$29.81	\$29.90	\$29.81
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	18,950	\$4,319,089	156	\$227.83	\$227.83	\$228.66	\$227.42
WCP	Whitecap Resources	138,729	\$1,481,082	278	\$10.73	\$10.73	\$10.75	\$10.60
WDO	Wesdome Gold Mines	17,394	\$186,017	75	\$10.68	\$10.68	\$10.74	\$10.57
WEED	Canopy Grwth Corp J	327,104	\$4,012,646	550	\$12.28	\$12.28	\$12.76	\$11.87
WEF	Western Forest Prod	22,118	\$12,240	10	\$0.56	\$0.56	\$0.56	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WELL	WELL Health Tech J	20,251	\$72,706	51	\$3.56	\$3.56	\$3.63	\$3.55
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
WFG	West Fraser Timber	16,611	\$1,799,071	131	\$107.78	\$107.78	\$111.35	\$107.02
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	7,700	\$8,988	5	\$1.17	\$1.17	\$1.17	\$1.16
WJX	Wajax Corporation	1,652	\$56,539	6	\$34.33	\$34.33	\$34.33	\$34.16
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	166,500	\$17,785	12	\$0.11	\$0.11	\$0.11	\$0.11
WN	Weston George	8,611	\$1,568,763	76	\$182.20	\$182.20	\$182.98	\$181.00
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,200	\$23,484	2	\$19.57	\$19.57	\$19.57	\$19.57
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	700	\$12,641	2	\$18.11	\$18.11	\$18.11	\$18.05
WNDR	WonderFi Tech J	16,000	\$4,000	1	\$0.25	\$0.25	\$0.25	\$0.25
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	15,181	\$675,428	74	\$45.39	\$45.39	\$45.53	\$43.00
WPM	Wheaton Precious Mtl	18,378	\$1,320,177	132	\$71.94	\$71.94	\$72.12	\$71.54
WPRT	Westport Fuel Sys	4,500	\$35,038	17	\$7.79	\$7.79	\$7.93	\$7.69
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	9,900	\$19,349	12	\$1.96	\$1.96	\$1.96	\$1.95
WRX	Western Resources J	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
WSP	WSP Global Inc.	7,877	\$1,689,904	71	\$214.35	\$214.35	\$216.07	\$214.04
WSRD	WealthsimpDevMktexNA	1,500	\$42,130	5	\$28.07	\$28.07	\$28.11	\$28.07
WSRI	WealthsimpNA Social	117	\$4,644	2	\$39.69	\$39.69	\$39.69	\$39.69
WTE	Westshore Terminals	12,018	\$306,805	87	\$25.41	\$25.41	\$25.76	\$25.35
WXM	Cl MornstrCA MomntUn	1,970	\$51,691	10	\$26.21	\$26.21	\$26.29	\$26.18
X	TMX Group Limited	16,644	\$603,870	92	\$36.11	\$36.11	\$36.72	\$36.03
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$56.91	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	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.	1,400	\$11,298	5	\$8.11	\$8.11	\$8.11	\$8.05
XAW	iShr CoreMSCI AC Wex	12,282	\$479,356	29	\$38.99	\$38.99	\$39.17	\$38.95
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,300	\$35,740	5	\$27.48	\$27.48	\$27.55	\$27.46
XBB	iShr Cdn Univers Bnd	32,171	\$867,040	76	\$26.95	\$26.95	\$26.99	\$26.93
XBM	iShr SP/TSXGblBseMtl	3,700	\$79,055	11	\$21.38	\$21.38	\$21.45	\$21.31
XCB	iShr CoreCA CorpBond	6,500	\$124,617	20	\$19.17	\$19.17	\$19.19	\$19.15
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.19	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	556	\$27,333	3	\$49.16	\$49.16	\$49.16	\$49.16
XCH	iShares China Index	5,800	\$95,399	3	\$16.44	\$16.44	\$16.45	\$16.43
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$48.51	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,000	\$21,750	1	\$21.75	\$21.75	\$21.75	\$21.75
XCS	iShare SP/TSX SmlCap	1,600	\$30,853	6	\$19.27	\$19.27	\$19.29	\$19.27
XCSR	iShareESG AdvMSCI CA	500	\$31,628	5	\$63.28	\$63.28	\$63.28	\$63.25
XCV	iShares Cdn Value Un	100	\$3,471	1	\$34.71	\$34.71	\$34.71	\$34.71
XDG	iShr CorMSCI GblDiv	600	\$15,072	1	\$25.12	\$25.12	\$25.12	\$25.12
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,800	\$46,008	5	\$25.58	\$25.58	\$25.58	\$25.52
XDIV	iShare CorMSCICdnDiv	31,260	\$822,779	50	\$26.29	\$26.29	\$26.39	\$26.25
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	460	\$25,941	3	\$56.36	\$56.36	\$56.42	\$56.36
XDU	iShr CoreMSCI USQuDv	500	\$14,425	1	\$28.85	\$28.85	\$28.85	\$28.85
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1	\$26	1	\$0.00	\$26.11	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	15,245	\$409,842	43	\$26.89	\$26.89	\$27.01	\$26.80
XEB	iShr JP USD Emrg Mkt	400	\$6,154	2	\$15.40	\$15.40	\$15.40	\$15.37
XEC	iShr Core EmrgMktIMI	3,236	\$87,333	12	\$26.99	\$26.99	\$27.02	\$26.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	7,965	\$293,003	22	\$36.78	\$36.78	\$36.90	\$36.71
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	89,780	\$1,719,570	111	\$19.13	\$19.13	\$19.24	\$19.06
XEH	iShr MSCI EU IMI CAD	100	\$3,258	1	\$32.58	\$32.58	\$32.58	\$32.58
XEI	iShr S&P/TSX HiDivUn	22,734	\$565,558	60	\$24.91	\$24.91	\$24.96	\$24.82
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,700	\$57,022	3	\$33.54	\$33.54	\$33.55	\$33.53
XEQT	iShrs CoreEqPortf Un	25,031	\$742,225	52	\$29.64	\$29.64	\$29.75	\$29.55
XESG	iShr ESG AwrMSCI CA	1,050	\$27,853	6	\$26.57	\$26.57	\$26.57	\$26.50
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,000	\$29,585	2	\$29.58	\$29.58	\$29.59	\$29.58
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	10,100	\$318,913	22	\$31.64	\$31.64	\$31.66	\$31.52
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,022	1	\$45.11	\$45.11	\$45.11	\$45.11
XFN	iShares S&P/TSX Fins	12,425	\$604,075	45	\$48.60	\$48.60	\$48.94	\$48.46
XFR	iShares Fltg Rate Un	12,700	\$255,035	15	\$20.08	\$20.08	\$20.09	\$20.08
XGB	iShr CoreCA Govt Bnd	2,400	\$44,336	6	\$18.47	\$18.47	\$18.48	\$18.47
XGD	iShares S&P/TSX Gold	23,685	\$454,564	63	\$19.25	\$19.25	\$19.25	\$19.06
XGI	iShr SP Gbl Indstrl	400	\$20,519	2	\$51.08	\$51.08	\$51.37	\$51.08
XGRO	iShares Core Grow Un	15,023	\$407,571	22	\$27.12	\$27.12	\$27.20	\$27.11
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	15,900	\$299,357	13	\$18.79	\$18.79	\$18.85	\$18.79
XHC	iShare Gbl Hlthcare	1,800	\$125,484	9	\$69.66	\$69.66	\$69.86	\$69.44
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	1,400	\$42,787	5	\$30.63	\$30.63	\$30.63	\$30.34
XHY	iShares US HiYld Bnd	9,000	\$145,663	20	\$16.19	\$16.19	\$16.21	\$16.15
XIC	iShr CoreSP/TSX Comp	56,000	\$1,955,096	189	\$34.89	\$34.89	\$35.16	\$34.76
XID	iShares India Idx Un	500	\$26,282	4	\$52.56	\$52.56	\$52.61	\$52.53
XIG	iShare US IG CorpBnd	3,800	\$73,478	3	\$19.32	\$19.32	\$19.34	\$19.32
XIGS	iShr1-5YrUS IGCorpCH	300	\$10,986	1	\$36.62	\$36.62	\$36.62	\$36.62
XIN	iShare MSCI EAFE Idx	10,800	\$387,354	26	\$35.90	\$35.90	\$35.95	\$35.77
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,081	\$164,411	19	\$52.87	\$52.87	\$53.84	\$52.78
XIU	iShares S&P/TSX60 Un	487,018	\$16,205,079	463	\$33.26	\$33.26	\$33.51	\$33.14
XLB	iShr CoreCdnLT BndUn	9,500	\$172,535	16	\$18.17	\$18.17	\$18.20	\$18.13
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	49,000	\$2,470	6	\$0.06	\$0.06	\$0.06	\$0.05
XMA	iShare S&P/TSX Matr	1,100	\$21,285	3	\$19.35	\$19.35	\$19.37	\$19.33
XMC	iShr S&P US MidCapUn	5,400	\$164,248	18	\$30.47	\$30.47	\$30.56	\$30.29
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$20,210	4	\$33.65	\$33.65	\$33.70	\$33.65
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	2,400	\$62,523	10	\$26.17	\$26.17	\$26.17	\$25.99
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	100	\$2,726	1	\$27.26	\$27.26	\$27.26	\$27.26
XMS	iShr MSCIMinVIUS C-H	400	\$13,511	2	\$33.80	\$33.80	\$33.80	\$33.77
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,800	\$134,305	10	\$74.72	\$74.72	\$74.72	\$74.45
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$28,607	3	\$40.88	\$40.88	\$40.88	\$40.79
XMW	iShr MSCI MinVolGbl	200	\$9,948	1	\$49.74	\$49.74	\$49.74	\$49.74
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	600	\$8,762	2	\$14.62	\$14.62	\$14.62	\$14.60
XQB	iShare HighCdnBnd Un	2,000	\$36,360	2	\$18.18	\$18.18	\$18.18	\$18.18
XQLT	iShrMSCI USA QualFtr	74	\$2,614	1	\$0.00	\$35.28	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	13,761	\$1,832,539	85	\$133.08	\$133.08	\$134.06	\$132.47
XQQU	iShrs NASDAQ 100 Idx	410	\$23,546	2	\$57.43	\$57.43	\$57.43	\$57.43
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	4,000	\$85,492	12	\$21.37	\$21.37	\$21.40	\$21.34
XRE	iShares S&P/TSX REIT	52,110	\$773,157	67	\$14.82	\$14.82	\$14.88	\$14.80
XSAB	iShrESG AwreCA AgBnd	6,900	\$119,460	8	\$17.31	\$17.31	\$17.32	\$17.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSB	iShre Cdn Sh Trm Bnd	14,225	\$368,839	16	\$25.92	\$25.92	\$25.93	\$25.92
XSC	iShr Conserv ShStgyFxd	2,800	\$48,916	4	\$17.47	\$17.47	\$17.47	\$17.47
XSE	iShr Conserv Stgy Incm	1,100	\$19,067	2	\$17.34	\$17.34	\$17.34	\$17.33
XSEA	iShrESG AwrMSCI EAFE	1,000	\$25,285	4	\$25.28	\$25.28	\$25.32	\$25.24
XSEM	iShrESG AwrMSCI Mkts	900	\$17,183	3	\$19.10	\$19.10	\$19.10	\$19.09
XSH	iShrCoreCdnSTCorpBnd	7,300	\$133,514	10	\$18.29	\$18.29	\$18.30	\$18.28
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,200	\$19,920	2	\$16.60	\$16.60	\$16.60	\$16.60
XSMC	iShr S&P US SmlCapUn	2,878	\$83,721	7	\$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	28,757	\$1,529,367	86	\$53.20	\$53.20	\$53.35	\$52.99
XST	iShares Consumr Stpl	4,300	\$400,846	19	\$93.33	\$93.33	\$93.65	\$92.54
XSTB	iShrESG AwreCA STBnd	600	\$11,424	2	\$19.04	\$19.04	\$19.04	\$19.04
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,111	1	\$41.11	\$41.11	\$41.11	\$41.11
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	5,020	\$193,425	20	\$38.53	\$38.53	\$38.68	\$38.30
XSUS	iShrESG Awr MSCI USA	400	\$14,729	4	\$36.84	\$36.84	\$36.87	\$36.79
XTC	Exco Technologies	700	\$4,987	3	\$7.12	\$7.12	\$7.15	\$7.12
XTD	TDb Split Cl A	1,400	\$3,822	1	\$2.73	\$2.73	\$2.73	\$2.73
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,800	\$92,984	5	\$33.21	\$33.21	\$33.21	\$33.17
XTLT	iShr 20+Yr US Bnd Un	300	\$10,281	1	\$34.27	\$34.27	\$34.27	\$34.27
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,500	\$15,795	1	\$10.53	\$10.53	\$10.53	\$10.53
XTRA	Xtract One Tech J	146,500	\$69,650	10	\$0.48	\$0.48	\$0.48	\$0.47
XUH	iShre CoreS&P US Mkt	1,004	\$42,263	7	\$42.11	\$42.11	\$42.28	\$41.99
XUS	iShares CoreSP500Idx	13,700	\$1,182,964	59	\$86.29	\$86.29	\$86.56	\$86.03
XUS.U	iShr CoreS&P500IdxUS	1,200	\$76,395	5	\$63.66	\$63.66	\$63.72	\$63.61
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,800	\$135,058	11	\$74.96	\$74.96	\$75.23	\$74.90
XUT	iShares S&P/TSX Util	41,300	\$1,003,120	50	\$24.28	\$24.28	\$24.36	\$24.15
XUU	iShr CorS&P US MktUn	10,130	\$520,280	39	\$51.43	\$51.43	\$51.57	\$51.23
XUU.U	iShr CorS&P USMkt US	1,200	\$45,483	4	\$37.82	\$37.82	\$37.93	\$37.71
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,400	\$115,936	6	\$82.81	\$82.81	\$82.90	\$82.70
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	26,850	\$31,099	13	\$1.16	\$1.16	\$1.17	\$1.15
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	30,712	\$407,173	37	\$13.26	\$13.26	\$13.28	\$13.25
ZBAL	BMO Balanced ETF CAD	2,224	\$81,202	7	\$36.51	\$36.51	\$36.62	\$36.45
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	1,000	\$29,040	3	\$29.04	\$29.04	\$29.04	\$29.04
ZBK	BMO EqIWght US BkCAD	4,500	\$131,630	15	\$29.35	\$29.35	\$29.35	\$29.15
ZCB	BMO Corp Bond Idx Un	307	\$13,842	4	\$45.10	\$45.10	\$45.10	\$45.06
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	3,000	\$38,740	3	\$12.92	\$12.92	\$12.92	\$12.90
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	8,900	\$130,783	11	\$14.68	\$14.68	\$14.70	\$14.68
ZCN	BMO S&P/TSX Complndx	16,985	\$497,217	49	\$29.30	\$29.30	\$29.46	\$29.19
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,080	\$55,390	2	\$26.63	\$26.63	\$26.63	\$26.63
ZCS	BMO Shrt Crp Bnd ETF	13,685	\$182,973	10	\$13.37	\$13.37	\$13.38	\$13.37
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	11,100	\$158,571	20	\$14.29	\$14.29	\$14.30	\$14.28
ZDH	BMO Intl DivHg-CA Un	1,475	\$39,881	5	\$27.00	\$27.00	\$27.06	\$27.00
ZDI	BMO Int'l Div CAD Un	5,600	\$131,396	8	\$23.52	\$23.52	\$23.52	\$23.41
ZDJ	BMO DJ IndAv Heg ETF	3,000	\$179,331	11	\$59.79	\$59.79	\$59.83	\$59.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDM	BMO MSCI EAFE HegCAD	1,600	\$46,572	7	\$29.11	\$29.11	\$29.13	\$29.07
ZDV	BMO Cdn Dividend Un	11,000	\$219,013	28	\$19.90	\$19.90	\$19.99	\$19.86
ZDY	BMO USDiv ETF CAD Un	100	\$4,022	1	\$40.22	\$40.22	\$40.22	\$40.22
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	13,283	\$295,975	24	\$22.30	\$22.30	\$22.37	\$22.25
ZEAT	BMO Gbl Agri CAD Un	500	\$12,755	1	\$25.51	\$25.51	\$25.51	\$25.51
ZEB	BMO Eq Wgt Bank ETF	91,853	\$3,281,553	121	\$35.75	\$35.75	\$36.03	\$35.64
ZEF	BMO Em Mkt Bond HED	602	\$7,308	2	\$12.14	\$12.14	\$12.14	\$12.14
ZEM	BMO MSCI EmrgMkts Un	696	\$13,904	6	\$19.96	\$19.96	\$20.01	\$19.96
ZEO	BMO Eq WghtOil & Gas	2,700	\$194,195	11	\$72.06	\$72.06	\$72.19	\$71.78
ZEQ	BMO MSCI EU HiQltyUn	1,700	\$52,547	6	\$30.90	\$30.90	\$30.94	\$30.87
ZEQT	BMO All-Eqty CAD Un	300	\$13,573	2	\$45.22	\$45.22	\$45.29	\$45.22
ZESG	BMO BalanceESG CA Un	600	\$20,587	2	\$34.27	\$34.27	\$34.32	\$34.27
ZFC	BMO SIA Cdn Eqty Fnd	700	\$29,441	2	\$42.05	\$42.05	\$42.08	\$42.05
ZFH	BMO Fltg Rthi Yld Un	3,600	\$52,884	3	\$14.67	\$14.67	\$14.70	\$14.67
ZFL	BMO Lng Federal Bond	23,703	\$289,746	29	\$12.23	\$12.23	\$12.28	\$12.21
ZFM	BMO Mid Fed Bnd Indx	7,433	\$103,840	12	\$13.98	\$13.98	\$13.98	\$13.96
ZFN	BMO SIA NA Eq ETF Un	1,100	\$51,914	3	\$47.14	\$47.14	\$47.32	\$47.14
ZFS	BMO Shrt Fed Bnd ETF	4,200	\$56,196	4	\$13.38	\$13.38	\$13.38	\$13.38
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,364	1	\$43.64	\$43.64	\$43.64	\$43.64
ZGD	BMO EqWght Glb Gold	200	\$17,211	2	\$86.04	\$86.04	\$86.07	\$86.04
ZGI	BMO Gbl Infrastr ETF	2,200	\$92,910	5	\$42.43	\$42.43	\$42.43	\$42.03
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 Hdq ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	2,609	\$159,456	16	\$61.09	\$61.09	\$61.38	\$60.93
ZGRN	BMO ACWI ParisCltEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$40.68	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	45	\$1,454	1	\$0.00	\$31.98	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,000	\$32,939	6	\$10.98	\$10.98	\$10.98	\$10.97
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.24	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	700	\$27,202	2	\$38.86	\$38.86	\$38.86	\$38.86
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,010	\$75,126	8	\$74.19	\$74.19	\$74.70	\$74.19
ZJK	BMO HiYldUS CorpBnd	2,700	\$48,456	10	\$17.97	\$17.97	\$17.97	\$17.94
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	823	\$27,890	5	\$33.91	\$33.91	\$33.91	\$33.88
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	28,862	\$1,233,007	84	\$42.69	\$42.69	\$42.93	\$42.61
ZLC	BMO Long Crp Bnd ETF	7,787	\$112,955	11	\$14.49	\$14.49	\$14.53	\$14.49
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	800	\$25,719	2	\$32.28	\$32.28	\$32.28	\$32.07
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	500	\$17,360	1	\$34.72	\$34.72	\$34.72	\$34.72
ZLU	BMO LwVltyUSEq CADUn	5,300	\$261,021	16	\$49.41	\$49.41	\$49.45	\$48.97
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,955	\$48,302	10	\$16.34	\$16.34	\$16.35	\$16.33
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
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	9,790	\$490,284	42	\$50.08	\$50.08	\$50.09	\$50.08
ZMP	BMO MidProvBnd CadUn	1,186	\$15,659	7	\$13.21	\$13.21	\$13.21	\$13.19
ZMSB	BMO Gbl 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	16,880	\$207,049	11	\$12.30	\$12.30	\$12.30	\$12.26
ZNQ	BMO Nasdaq100 Eq Cad	2,184	\$169,908	14	\$77.61	\$77.61	\$78.03	\$77.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,550	\$47,733	8	\$30.81	\$30.81	\$30.82	\$30.78
ZPAY.F	BMO PremiumYieldHegd	700	\$19,851	3	\$28.42	\$28.42	\$28.42	\$28.34
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	200	\$2,992	2	\$14.93	\$14.93	\$14.99	\$14.93
ZPL	BMO LngProvBndCad Un	5,800	\$67,906	13	\$11.72	\$11.72	\$11.72	\$11.69
ZPR	BMO Laddered Pr Indx	111,402	\$1,114,388	109	\$9.99	\$9.99	\$10.03	\$9.95
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,927	\$82,884	10	\$11.97	\$11.97	\$11.97	\$11.95
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	400	\$6,338	2	\$15.83	\$15.83	\$15.86	\$15.83
ZPW.U	BMO US Put Write USD	1	\$16	1	\$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	8,071	\$994,765	52	\$123.16	\$123.16	\$123.88	\$122.48
ZRE	BMO EqL Wgt REITs Un	21,628	\$430,673	64	\$19.84	\$19.84	\$20.04	\$19.84
ZRR	BMO Rl Return Bond	3,400	\$46,462	3	\$13.66	\$13.66	\$13.70	\$13.66
ZSB	BMO ShortTrm Bond Un	400	\$18,784	1	\$46.96	\$46.96	\$46.96	\$46.96
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHegd	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	1	\$37	1	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	16,237	\$1,233,701	70	\$75.92	\$75.92	\$76.14	\$75.66
ZSP.U	BMO S&P500 Idx US Un	200	\$11,084	2	\$55.45	\$55.45	\$55.45	\$55.39
ZST	BMO Ultra ShrtBnd Un	6,751	\$330,201	21	\$48.91	\$48.91	\$48.92	\$48.91
ZST.L	BMO UltraSh BndAccum	3,000	\$175,290	4	\$58.43	\$58.43	\$58.43	\$58.43
ZSU	BMO Sh-Trm US CrpBnd	1,042	\$13,650	2	\$13.10	\$13.10	\$13.10	\$13.10
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,300	\$65,235	4	\$28.36	\$28.36	\$28.40	\$28.35
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Hegd	1,006	\$28,886	7	\$28.74	\$28.74	\$28.74	\$28.69
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,441	\$118,670	15	\$26.82	\$26.82	\$26.82	\$26.53
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	300	\$8,329	2	\$27.87	\$27.87	\$27.87	\$27.71
ZUE	BMO S&P 500 Hedg-CAD	6,727	\$473,086	32	\$70.45	\$70.45	\$70.52	\$70.18
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,300	\$156,686	9	\$68.22	\$68.22	\$68.33	\$67.94
ZUP	BMO US PrefShr CA Un	500	\$10,225	1	\$20.45	\$20.45	\$20.45	\$20.45
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,273	\$467,131	36	\$74.38	\$74.38	\$74.90	\$74.17
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$46.38	\$0.00	\$0.00
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	14,485	\$270,688	32	\$18.71	\$18.71	\$18.76	\$18.57
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	300	\$8,331	1	\$27.77	\$27.77	\$27.77	\$27.77
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	300	\$7,591	2	\$25.29	\$25.29	\$25.31	\$25.29
ZWB	BMO Coverd CallCdnBk	33,883	\$604,925	64	\$17.86	\$17.86	\$17.98	\$17.82
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	22,830	\$390,067	39	\$17.08	\$17.08	\$17.15	\$17.04
ZWE	BMO EU DivCovCal C-H	13,300	\$274,578	31	\$20.69	\$20.69	\$20.69	\$20.58
ZWEN	BMO CovrdCallEngy CA	400	\$12,541	3	\$31.36	\$31.36	\$31.43	\$31.31
ZWG	BMO Gbl HiDivCovCal	1,200	\$36,105	5	\$30.22	\$30.22	\$30.22	\$29.98
ZWH	BMO US HighDivCov Un	9,868	\$227,287	21	\$23.09	\$23.09	\$23.09	\$23.01
ZWH.U	BMO US HighDivCov US	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,670	\$182,816	21	\$21.12	\$21.12	\$21.15	\$20.94
ZWP	BMO EU HiDiv CovCall	3,624	\$64,914	16	\$17.94	\$17.94	\$17.94	\$17.86
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,600	\$31,881	3	\$20.01	\$20.01	\$20.01	\$19.92
ZWT	BMO CoverCallTech CA	3,200	\$133,863	13	\$41.85	\$41.85	\$42.29	\$41.68
ZWU	BMO CoverdUtility Un	39,559	\$396,521	68	\$10.07	\$10.07	\$10.07	\$10.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,363	\$94,636	29	\$27.92	\$27.92	\$28.51	\$27.91
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	155,125	\$43,074	26	\$0.28	\$0.28	\$0.28	\$0.27
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtis C	1,000	\$575	2	\$0.58	\$0.58	\$0.58	\$0.57
ABRA	AbraSvr Res	290,500	\$115,148	37	\$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	50,000	\$4,500	1	\$0.09	\$0.09	\$0.09	\$0.09
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	52,000	\$790	2	\$0.02	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	73,000	\$29,275	5	\$0.40	\$0.40	\$0.41	\$0.40
AE	Amern Eagle	33,500	\$22,705	8	\$0.71	\$0.71	\$0.71	\$0.66
AEC	Anfield Egy	115,000	\$8,050	2	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	52,000	\$7,985	7	\$0.16	\$0.16	\$0.16	\$0.15
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
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	12,400	\$13,744	2	\$1.10	\$1.10	\$1.11	\$1.10
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	29,000	\$2,360	5	\$0.08	\$0.08	\$0.09	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	105,850	\$24,723	16	\$0.24	\$0.24	\$0.24	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	9,000	\$1,485	1	\$0.17	\$0.17	\$0.17	\$0.17
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	10,000	\$1,295	2	\$0.13	\$0.13	\$0.13	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.77	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AMX	Amex Expl In	4,500	\$8,435	4	\$1.87	\$1.87	\$1.89	\$1.87
AMY	RecycliCo Ba	13,500	\$2,093	3	\$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	58,000	\$8,770	9	\$0.16	\$0.16	\$0.16	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,500	\$1,345	2	\$0.91	\$0.91	\$0.91	\$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	10,100	\$21,814	3	\$2.14	\$2.14	\$2.16	\$2.14
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	42,500	\$27,235	13	\$0.68	\$0.68	\$0.68	\$0.61
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	14,281	\$122,901	31	\$8.58	\$8.58	\$8.69	\$8.51
ARU	Aurania Res	8,000	\$1,600	3	\$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	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
ATOM	Atomic Mnrls	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	13,300	\$18,083	17	\$1.38	\$1.38	\$1.38	\$1.35
ATY	Atico Mng Co	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
AU	Aurion Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AUAU	Allegiant Gl	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,555	\$140	3	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	115,500	\$41,960	21	\$0.36	\$0.36	\$0.39	\$0.35
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	11,500	\$1,610	1	\$0.14	\$0.14	\$0.14	\$0.14
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,500	\$1,545	4	\$0.63	\$0.63	\$0.63	\$0.61
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	27,800	\$5,484	7	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	90,500	\$10,768	8	\$0.13	\$0.13	\$0.13	\$0.12
BBB	Brixton Mtls	7,901	\$911	4	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BCM	Bear Crk Mng	7,000	\$2,635	2	\$0.38	\$0.38	\$0.38	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	6,500	\$585	2	\$0.09	\$0.09	\$0.09	\$0.09
BET	Nthstar Gami	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	14,000	\$5,530	3	\$0.40	\$0.40	\$0.40	\$0.40
BEX	Benton Res I	11,500	\$1,553	2	\$0.14	\$0.14	\$0.14	\$0.14
BFM	Bedford Mtls	5,800	\$9,194	7	\$1.60	\$1.60	\$1.60	\$1.57
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	162,559	\$142,725	45	\$0.88	\$0.88	\$0.91	\$0.84
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	7,500	\$2,983	4	\$0.40	\$0.40	\$0.42	\$0.39
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	1,300	\$69,478	5	\$53.99	\$53.99	\$53.99	\$53.06
BRAU	Big Ridge Gl	12,000	\$1,010	2	\$0.09	\$0.09	\$0.09	\$0.08
BRC	Blackrock Sv	41,300	\$13,719	8	\$0.32	\$0.32	\$0.34	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	35,242	\$6,468	15	\$0.18	\$0.18	\$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	5,100	\$2,294	3	\$0.45	\$0.45	\$0.45	\$0.45
BSK	Blue Sky Ura	24,000	\$1,560	2	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	2,400	\$1,344	2	\$0.56	\$0.56	\$0.56	\$0.56
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	41,500	\$5,020	5	\$0.12	\$0.12	\$0.13	\$0.12
BTR	Bonterra Res	61,000	\$15,685	5	\$0.31	\$0.31	\$0.31	\$0.25
BTT	Bitterroot R	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BWLK	Boardwalktec	2,000	\$440	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	60,567	\$20,145	10	\$0.34	\$0.34	\$0.34	\$0.33
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	3,190	\$6,957	8	\$2.17	\$2.17	\$2.19	\$2.14
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.18	\$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	21,000	\$1,250	3	\$0.05	\$0.05	\$0.06	\$0.05
CBR	Cabral Gld I	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	14,000	\$11,200	3	\$0.79	\$0.79	\$0.81	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	600	\$1,433	2	\$2.48	\$2.48	\$2.48	\$2.37
CLIC	Comet Lithiu	17,000	\$5,640	2	\$0.33	\$0.33	\$0.35	\$0.33
CLIP	Clip Money I	48,000	\$9,990	9	\$0.21	\$0.21	\$0.21	\$0.21
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	8,000	\$290	3	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	3,000	\$1,005	1	\$0.34	\$0.34	\$0.34	\$0.34
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	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	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	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	17,500	\$2,013	1	\$0.12	\$0.12	\$0.12	\$0.12
COIN.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	12,000	\$840	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	4,400	\$1,082	3	\$0.25	\$0.25	\$0.25	\$0.25
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
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	31,500	\$23,835	14	\$0.73	\$0.73	\$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	10,500	\$3,655	5	\$0.35	\$0.35	\$0.36	\$0.33
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	28,000	\$995	4	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	47,000	\$7,990	5	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CVW	CVW CleanTec	7,204	\$4,466	3	\$0.62	\$0.62	\$0.62	\$0.62
CVX	Cematrix Cor	86,000	\$33,678	13	\$0.39	\$0.39	\$0.41	\$0.38
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	81,000	\$1,220	2	\$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	47,500	\$12,693	9	\$0.27	\$0.27	\$0.28	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DCMC	Dore Copper	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	1,135	\$10,528	5	\$9.27	\$9.27	\$9.32	\$9.27
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	80,250	\$15,633	13	\$0.20	\$0.20	\$0.20	\$0.19
DEFN	Defense Mtls	6,500	\$1,430	1	\$0.22	\$0.22	\$0.22	\$0.22
DELX	DelphX Cap M	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	5,500	\$10,150	19	\$1.87	\$1.87	\$1.87	\$1.81
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	23,000	\$8,880	5	\$0.39	\$0.39	\$0.41	\$0.38
DLTA	Delta Res Lt	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	91,000	\$1,820	8	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	70,740	\$37,077	22	\$0.51	\$0.51	\$0.54	\$0.51
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	58,000	\$4,680	6	\$0.09	\$0.09	\$0.09	\$0.08
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	1,000	\$128	2	\$0.13	\$0.13	\$0.13	\$0.13
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	21,500	\$20,810	8	\$0.95	\$0.95	\$0.98	\$0.95
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	45,100	\$3,233	4	\$0.08	\$0.08	\$0.08	\$0.07
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	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	16,000	\$9,130	6	\$0.58	\$0.58	\$0.58	\$0.56
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
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	100,000	\$8,000	2	\$0.08	\$0.08	\$0.08	\$0.08
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	19,500	\$3,090	2	\$0.16	\$0.16	\$0.17	\$0.16
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMO	Emerita Res	22,000	\$8,580	21	\$0.39	\$0.39	\$0.39	\$0.39
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	200	\$518	2	\$2.58	\$2.58	\$2.60	\$2.58
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	122,000	\$1,580	4	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	20,500	\$5,348	5	\$0.26	\$0.26	\$0.27	\$0.26
EOG	Eco (Atlanti	163,500	\$26,535	26	\$0.17	\$0.17	\$0.17	\$0.16
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	12,000	\$1,280	3	\$0.11	\$0.11	\$0.12	\$0.11
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	13,420	\$2,617	4	\$0.20	\$0.20	\$0.20	\$0.20
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	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	56,500	\$21,598	24	\$0.39	\$0.39	\$0.42	\$0.38
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	3,000	\$5,520	5	\$1.86	\$1.86	\$1.86	\$1.83
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	17,200	\$102,707	33	\$6.00	\$6.00	\$6.00	\$5.81
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	17,000	\$4,318	4	\$0.25	\$0.25	\$0.26	\$0.25
EVNI	EV Nickel In	26,000	\$14,930	5	\$0.61	\$0.61	\$0.61	\$0.57
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	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	7,800	\$12,916	4	\$1.67	\$1.67	\$1.67	\$1.60
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
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	135,500	\$45,905	36	\$0.34	\$0.34	\$0.35	\$0.33
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	19,150	\$15,251	12	\$0.79	\$0.79	\$0.82	\$0.77
FLT	Drone Deli	37,500	\$7,773	9	\$0.21	\$0.21	\$0.22	\$0.21
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	52,500	\$5,833	5	\$0.11	\$0.11	\$0.12	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	18,500	\$4,068	4	\$0.22	\$0.22	\$0.22	\$0.22
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	61,000	\$7,320	5	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	109,000	\$7,430	7	\$0.07	\$0.07	\$0.07	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	52,500	\$13,895	7	\$0.27	\$0.27	\$0.28	\$0.26
FPX	FPX Nickel C	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
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	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	22,000	\$2,900	2	\$0.15	\$0.15	\$0.15	\$0.13
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	179,500	\$68,175	53	\$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	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	15,500	\$3,250	2	\$0.20	\$0.20	\$0.21	\$0.20
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	22,000	\$18,195	8	\$0.82	\$0.82	\$0.83	\$0.82
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	40,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.06
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	17,600	\$3,165	4	\$0.18	\$0.18	\$0.18	\$0.18
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	5,000	\$1,875	2	\$0.38	\$0.38	\$0.38	\$0.38
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	4,500	\$1,150	2	\$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	137,700	\$69,935	68	\$0.50	\$0.50	\$0.61	\$0.49
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	15,500	\$2,683	6	\$0.17	\$0.17	\$0.18	\$0.17
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	35,000	\$31,225	20	\$0.89	\$0.89	\$0.91	\$0.87
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	5,200	\$5,913	10	\$1.15	\$1.15	\$1.15	\$1.12
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	11,000	\$2,385	2	\$0.22	\$0.22	\$0.22	\$0.21
GPH	Graphite O	16,000	\$12,060	3	\$0.78	\$0.78	\$0.78	\$0.75
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,400	\$3,430	1	\$2.45	\$2.45	\$2.45	\$2.45
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	17,000	\$3,055	3	\$0.18	\$0.18	\$0.18	\$0.18
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	17,500	\$1,820	4	\$0.10	\$0.10	\$0.11	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GRD	Grounded Lit	22,000	\$880	3	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
GRSL	GR Svr Mng L	186,500	\$31,248	21	\$0.17	\$0.17	\$0.17	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,000	\$12,000	2	\$4.00	\$4.00	\$4.00	\$4.00
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	7,000	\$1,048	4	\$0.15	\$0.15	\$0.15	\$0.15
GSI	Gatekeeper S	28,000	\$21,510	11	\$0.74	\$0.74	\$0.79	\$0.74
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	206,500	\$45,955	40	\$0.22	\$0.22	\$0.23	\$0.22
GT	GT Res Inc.	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	41,000	\$2,365	3	\$0.07	\$0.07	\$0.07	\$0.06
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	34,500	\$23,300	4	\$0.68	\$0.68	\$0.68	\$0.67
GXU	Goviex Urani	561,167	\$51,536	62	\$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	4,100	\$25,601	3	\$6.20	\$6.20	\$6.29	\$6.20
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	9,000	\$1,040	2	\$0.12	\$0.12	\$0.12	\$0.11
HAR	Harfang Expl	13,000	\$1,560	1	\$0.12	\$0.12	\$0.12	\$0.12
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	6,000	\$16,857	27	\$2.75	\$2.75	\$2.89	\$2.75
HIVE	HIVE Digital	68,487	\$288,746	135	\$4.22	\$4.22	\$4.32	\$4.14
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	335	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	1,500	\$298	2	\$0.21	\$0.21	\$0.21	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	14,000	\$280	2	\$0.02	\$0.02	\$0.02	\$0.02
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	13,000	\$17,250	3	\$1.32	\$1.32	\$1.35	\$1.32
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	86,000	\$18,035	14	\$0.21	\$0.21	\$0.22	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	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
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	1,436	\$1,134	4	\$0.78	\$0.78	\$0.80	\$0.78
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	14,000	\$1,260	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	23,614	\$7,112	8	\$0.31	\$0.31	\$0.31	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	6,737	\$25,135	7	\$3.74	\$3.74	\$3.77	\$3.70
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
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	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	67	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	25,000	\$500	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	34,000	\$680	1	\$0.02	\$0.02	\$0.02	\$0.02
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	12,500	\$1,695	3	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
KDK	Kodiak Cop	3,500	\$1,995	3	\$0.57	\$0.57	\$0.57	\$0.57
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KES	Kesselrun Re	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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 Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,000	\$2,310	3	\$0.77	\$0.77	\$0.77	\$0.77
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	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	95,000	\$11,085	8	\$0.12	\$0.12	\$0.12	\$0.11
KS	Klondike Svr	27,000	\$1,080	4	\$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	15,300	\$16,993	7	\$1.11	\$1.11	\$1.12	\$1.11
KTO	K2 Gld Corp.	15,050	\$1,957	2	\$0.13	\$0.13	\$0.13	\$0.13
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
LAB	Labrador Gld	80,000	\$10,155	9	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LBI	Lions Bay	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
LBNK	LithiumBk Re	10,000	\$7,925	2	\$0.77	\$0.77	\$0.80	\$0.77
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	91,000	\$62,655	18	\$0.68	\$0.68	\$0.75	\$0.67
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	1,700	\$2,533	1	\$1.49	\$1.49	\$1.49	\$1.49
LGN	Logan Egy Co	76,500	\$68,955	26	\$0.91	\$0.91	\$0.91	\$0.89
LI	Amern Lithiu	89,000	\$65,650	15	\$0.74	\$0.74	\$0.75	\$0.73
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	10,200	\$31,962	9	\$3.16	\$3.16	\$3.25	\$3.04
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	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
LIT	Argentina Li	5,500	\$1,320	1	\$0.24	\$0.24	\$0.24	\$0.24
LITH	Lithium Chil	91,000	\$71,515	27	\$0.82	\$0.82	\$0.82	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
LME	Laurion Mnrl	17,500	\$6,825	2	\$0.39	\$0.39	\$0.39	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,952	\$219,325	35	\$36.76	\$36.76	\$37.36	\$36.31
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	57,000	\$36,225	13	\$0.64	\$0.64	\$0.64	\$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	9,921	\$7,738	4	\$0.78	\$0.78	\$0.78	\$0.78
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	54,040	\$36,062	56	\$0.67	\$0.67	\$0.68	\$0.65
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	43,500	\$19,293	6	\$0.45	\$0.45	\$0.45	\$0.44
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LVG	Lake Victori	16,000	\$2,890	3	\$0.18	\$0.18	\$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	37,500	\$11,068	3	\$0.30	\$0.30	\$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	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MAW	Mawson Gld L	27,000	\$18,310	10	\$0.65	\$0.65	\$0.70	\$0.65
MAX	MAX Res Corp	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	84,500	\$15,140	10	\$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
MD	Midland Expl	23,000	\$9,145	4	\$0.40	\$0.40	\$0.40	\$0.39



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,600	\$13,622	3	\$2.54	\$2.54	\$2.54	\$2.39
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	64,476	\$15,789	12	\$0.24	\$0.24	\$0.26	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	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	40,000	\$2,300	2	\$0.06	\$0.06	\$0.06	\$0.06
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	86,000	\$5,800	5	\$0.08	\$0.08	\$0.08	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	700	\$2,282	1	\$3.26	\$3.26	\$3.26	\$3.26
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	35,000	\$9,250	3	\$0.28	\$0.28	\$0.28	\$0.26
MMG	Mtllic Mnrls	96,000	\$27,210	4	\$0.29	\$0.29	\$0.29	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	17,000	\$9,010	5	\$0.53	\$0.53	\$0.53	\$0.53
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	2,100	\$8,728	5	\$4.10	\$4.10	\$4.18	\$4.10
MTB	MTB Mtls Cor	48,000	\$1,920	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	4,000	\$1,750	2	\$0.44	\$0.44	\$0.46	\$0.44
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	31,500	\$13,283	3	\$0.44	\$0.44	\$0.44	\$0.41
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	30,500	\$14,760	10	\$0.49	\$0.49	\$0.49	\$0.48
NDA	Neptune Digi	34,500	\$11,505	6	\$0.33	\$0.33	\$0.34	\$0.33
NDVA	Indiva Ltd	16,000	\$1,120	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
NEWU	Newtopia Inc	4,000	\$240	4	\$0.06	\$0.06	\$0.06	\$0.06
NEXE	Nexe Innovat	16,500	\$4,125	2	\$0.25	\$0.25	\$0.25	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	14,800	\$76,690	13	\$5.00	\$5.00	\$5.19	\$5.00
NGC	Nthern Graph	29,000	\$3,825	13	\$0.14	\$0.14	\$0.14	\$0.13
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	9,100	\$19,132	28	\$2.09	\$2.09	\$2.19	\$2.03
NGMD	Nugen Medica	40,500	\$4,658	3	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	43,500	\$33,965	9	\$0.78	\$0.78	\$0.79	\$0.75
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	70,525	\$28,298	15	\$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	105,684	\$37,219	23	\$0.35	\$0.35	\$0.36	\$0.35
NKL	Nickel 28 Ca	18,000	\$10,095	4	\$0.54	\$0.54	\$0.57	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	100	\$273	1	\$2.73	\$2.73	\$2.73	\$2.73
NOW	NowVertical	12,000	\$2,940	2	\$0.25	\$0.25	\$0.25	\$0.25
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRM	Noram Lithiu	60,508	\$10,286	6	\$0.17	\$0.17	\$0.17	\$0.17
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,500	\$2,470	2	\$0.44	\$0.44	\$0.45	\$0.44
NSE	New Stratus	138,440	\$75,422	29	\$0.58	\$0.58	\$0.59	\$0.50
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	51,000	\$510	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	1	\$0	1	\$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	43,000	\$860	2	\$0.02	\$0.02	\$0.02	\$0.02
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	66,050	\$13,850	13	\$0.21	\$0.21	\$0.22	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCO	Oroco Res	10,500	\$6,915	5	\$0.66	\$0.66	\$0.66	\$0.64
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ODV	Osisko Dev C	2,500	\$7,034	6	\$2.84	\$2.84	\$2.85	\$2.75
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	20,315	\$17,827	11	\$0.86	\$0.86	\$0.89	\$0.86
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMG	Omai Gld Mns	60,000	\$7,845	7	\$0.14	\$0.14	\$0.14	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OOR	Opus One Gld	31,000	\$775	2	\$0.03	\$0.03	\$0.03	\$0.03
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	20,500	\$2,415	3	\$0.13	\$0.13	\$0.13	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	5,050	\$9,090	3	\$1.80	\$1.80	\$1.80	\$1.80
OSIX	Oceansix Fut	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	6,500	\$2,345	2	\$0.37	\$0.37	\$0.37	\$0.36
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	8,000	\$400	2	\$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	Pharmacielo	43,000	\$6,880	6	\$0.16	\$0.16	\$0.16	\$0.16
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	256	\$46	1	\$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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$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	94,500	\$9,593	8	\$0.10	\$0.10	\$0.11	\$0.10
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	36,500	\$5,475	14	\$0.15	\$0.15	\$0.16	\$0.15
PGLD	P2 Gold Inc.	50,000	\$6,700	3	\$0.13	\$0.13	\$0.14	\$0.13
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	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	19,000	\$8,268	3	\$0.44	\$0.44	\$0.44	\$0.44
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINK	Perimeter Me	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	14,000	\$4,215	19	\$0.30	\$0.30	\$0.31	\$0.30
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	5,000	\$5,700	1	\$1.14	\$1.14	\$1.14	\$1.14
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrts	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	47,900	\$49,567	23	\$1.05	\$1.05	\$1.06	\$1.02
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNP	Power Nickel	158,500	\$65,400	21	\$0.40	\$0.40	\$0.43	\$0.40
PNRL	Premium Nick	39,000	\$29,640	1	\$0.76	\$0.76	\$0.76	\$0.76
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	20,500	\$723	2	\$0.04	\$0.04	\$0.04	\$0.04
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	333	\$52	1	\$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	60,520	\$162,488	74	\$3.05	\$3.05	\$3.12	\$2.32
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	822,000	\$22,800	10	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$73.74	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	60,500	\$19,948	32	\$0.34	\$0.34	\$0.34	\$0.32
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
QNC	Quantum Emot	3,000	\$450	2	\$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	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
QTWO	Q2 Mtls Corp	34,000	\$9,640	4	\$0.29	\$0.29	\$0.29	\$0.28
QUIS	Quisitive Te	22,000	\$8,360	3	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	49,000	\$2,385	9	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	2,300	\$2,709	2	\$1.13	\$1.13	\$1.18	\$1.13
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	5,000	\$860	2	\$0.17	\$0.17	\$0.18	\$0.17
RDU	Radius Gold	11,500	\$1,125	3	\$0.10	\$0.10	\$0.11	\$0.10
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	57,500	\$51,225	30	\$0.90	\$0.90	\$0.90	\$0.88
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	3,021	\$4,669	6	\$1.56	\$1.56	\$1.56	\$1.50
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	26,000	\$1,365	4	\$0.06	\$0.06	\$0.06	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
RGD	Reunion Gld	361,500	\$223,500	193	\$0.62	\$0.62	\$0.64	\$0.61
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	686,100	\$67,138	54	\$0.10	\$0.10	\$0.11	\$0.09
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	291,300	\$130,059	42	\$0.46	\$0.46	\$0.46	\$0.43
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	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	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	49,000	\$980	2	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	91,000	\$17,845	8	\$0.20	\$0.20	\$0.20	\$0.20
ROS	Roscan Gld C	63,000	\$4,855	10	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	83,500	\$17,273	17	\$0.21	\$0.21	\$0.22	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RSMX	Regency Svr	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	19,000	\$6,445	6	\$0.33	\$0.33	\$0.34	\$0.33
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	18,500	\$14,965	4	\$0.81	\$0.81	\$0.81	\$0.79
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	301,580	\$217,388	76	\$0.72	\$0.72	\$0.73	\$0.71
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	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	8,141	\$1,507	2	\$0.19	\$0.19	\$0.19	\$0.19
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCLT	Searchlight	250,000	\$6,250	2	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	100,363	\$29,712	20	\$0.29	\$0.29	\$0.31	\$0.29
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI	Sintana Egy	506,370	\$536,690	221	\$1.07	\$1.07	\$1.18	\$0.96
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	14,400	\$76,365	11	\$5.39	\$5.39	\$5.39	\$5.25
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,900	\$132,682	19	\$19.16	\$19.16	\$19.56	\$19.09
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SGU	Signature Re	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	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	47,000	\$2,115	3	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	84,000	\$2,825	3	\$0.04	\$0.04	\$0.04	\$0.03
SIG	Sitka Gld Co	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	7,700	\$11,633	4	\$1.52	\$1.52	\$1.52	\$1.51
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	25,000	\$4,625	2	\$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	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	2,000	\$305	3	\$0.15	\$0.15	\$0.16	\$0.15
SNG	Svr Range	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	64,500	\$7,168	3	\$0.12	\$0.12	\$0.12	\$0.11
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	4,000	\$290	2	\$0.08	\$0.08	\$0.08	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	2,000	\$1,180	2	\$0.59	\$0.59	\$0.59	\$0.59
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPA	Spanish Moun	15,500	\$3,333	2	\$0.22	\$0.22	\$0.22	\$0.22
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SPN	Snipp Intera	10,000	\$1,150	1	\$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
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	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	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$0.89
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	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	47,500	\$9,300	4	\$0.21	\$0.21	\$0.21	\$0.19
SSVR	Summa Svr Co	26,000	\$10,820	5	\$0.42	\$0.42	\$0.42	\$0.41
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STER	Steer Techs	32,500	\$10,835	4	\$0.33	\$0.33	\$0.34	\$0.33
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	80,000	\$4,000	4	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	1,000	\$80	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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
STS	Sth Star Ba	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STUD	Stallion Ura	27,500	\$3,075	9	\$0.12	\$0.12	\$0.12	\$0.11
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	3,733	\$448	3	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	14,000	\$4,748	7	\$0.36	\$0.36	\$0.37	\$0.33
SVE	Svr One Res	86,500	\$24,453	9	\$0.29	\$0.29	\$0.29	\$0.28
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	50	\$8	1	\$0.00	\$0.18	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	4,500	\$1,953	5	\$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.	78,000	\$45,510	8	\$0.59	\$0.59	\$0.59	\$0.56
TAU	Thesis Gold	59,000	\$40,845	19	\$0.71	\$0.71	\$0.71	\$0.67
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCXT	TrueContext	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TDG	TDG Gld Corp	29,500	\$4,130	59	\$0.14	\$0.14	\$0.14	\$0.14
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TELO	Telo Genomic	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	22,000	\$12,490	5	\$0.55	\$0.55	\$0.64	\$0.55
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.16	\$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	35,000	\$6,110	10	\$0.17	\$0.17	\$0.18	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	442,571	\$149,672	44	\$0.35	\$0.35	\$0.35	\$0.33
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	23,000	\$1,490	3	\$0.06	\$0.06	\$0.07	\$0.06
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	740	\$88,380	8	\$119.20	\$119.20	\$119.76	\$119.03
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	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	19,500	\$5,858	2	\$0.31	\$0.31	\$0.31	\$0.29
TUD	Tudor Gld Co	7,150	\$6,208	7	\$0.85	\$0.85	\$0.89	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,700	\$2,499	2	\$1.47	\$1.47	\$1.47	\$1.47
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	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	13,500	\$8,655	3	\$0.64	\$0.64	\$0.67	\$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 Infrs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	12,500	\$1,250	2	\$0.10	\$0.10	\$0.10	\$0.10
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	4,500	\$1,125	3	\$0.25	\$0.25	\$0.25	\$0.25
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	25,000	\$2,065	2	\$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	6,500	\$1,983	1	\$0.31	\$0.31	\$0.31	\$0.31
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	11,000	\$1,320	1	\$0.12	\$0.12	\$0.12	\$0.12
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	14,500	\$3,133	4	\$0.21	\$0.21	\$0.23	\$0.21
VRB	Vanadiumcorp	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRR	VR Res Ltd.	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
VRV	Petro-Victor	2	\$4	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	299,000	\$28,355	15	\$0.09	\$0.09	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,100	\$16,643	7	\$1.81	\$1.81	\$1.84	\$1.81
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	500	\$13	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
WED	The Waim	500	\$1,865	3	\$3.75	\$3.75	\$3.75	\$3.72
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	11,000	\$3,245	3	\$0.30	\$0.30	\$0.30	\$0.30
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHY	W High Yield	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	60,000	\$11,825	6	\$0.20	\$0.20	\$0.20	\$0.19
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	45,500	\$42,060	18	\$0.92	\$0.92	\$0.94	\$0.92
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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Corp.	11,500	\$10,270	4	\$0.85	\$0.85	\$0.91	\$0.85
XYBN	Xyblon 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	2,500	\$1,300	3	\$0.52	\$0.52	\$0.52	\$0.52
YES	Char Techs L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YGT	Gld Terra Re	16,000	\$1,040	2	\$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.	3	\$0	1	\$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	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
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.	16,400	\$17,568	4	\$1.07	\$1.07	\$1.08	\$1.06
ZEN	Zentek Ltd.	5,800	\$8,576	2	\$1.47	\$1.47	\$1.48	\$1.47
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	273	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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