



May 08, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
36,512,205	\$685,131,234	79,300	1,729	14,305,237	18,186,784	4,020,184	768	796	165

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
124 / 23	4,510,432,506	\$64,048,296,567	7,437,456

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NXE	NexGen Energy Ltd. J	1,164,697	\$12,645,315	1,401	\$10.52	\$11.74	\$10.26
SHOP	Shopify Inc A SV	554,397	\$47,271,405	2,959	\$86.23	\$87.99	\$83.41
WNDR	WonderFi Tech J	548,271	\$136,266	157	\$0.24	\$0.26	\$0.24
WELL	WELL Health Tech J	426,960	\$1,651,135	407	\$3.94	\$3.98	\$3.72
TD	T.D. Bank	386,980	\$29,658,008	2,670	\$76.91	\$77.03	\$75.93
WEED	Canopy Grwth Corp J	332,379	\$4,186,296	628	\$12.41	\$13.12	\$12.11
HNU	BetaPro NatGasLevBul	309,180	\$1,302,881	152	\$4.16	\$4.33	\$4.12
ENB	Enbridge Inc.	293,979	\$15,035,736	1,287	\$51.15	\$51.54	\$50.34
BTO	B2Gold Corp.	276,873	\$983,014	310	\$3.59	\$3.62	\$3.44
GXE	Gear Energy Ltd.	259,500	\$203,450	60	\$0.78	\$0.80	\$0.75
CS	Capstone Copper J	238,357	\$2,404,838	1,026	\$10.09	\$10.21	\$9.98
EFX	Enerflex Ltd.	207,445	\$1,403,967	421	\$6.58	\$7.39	\$6.50
CXB	Calibre Mining Corp.	203,441	\$426,980	197	\$2.06	\$2.13	\$2.06
K	Kinross Gold Corp.	203,001	\$1,968,210	541	\$9.74	\$9.86	\$9.34
ABX	Barrick Gold Corp	186,924	\$4,296,255	871	\$22.96	\$23.17	\$22.75
SU	Suncor Energy Inc.	186,646	\$10,012,311	974	\$53.63	\$54.30	\$53.04
LUN	Lundin Mining Corp	179,042	\$2,843,050	832	\$15.83	\$16.27	\$15.61
CVE	Cenovus Energy Inc.	176,406	\$5,003,134	1,213	\$28.48	\$28.52	\$28.07
HUT	Hut 8 Corp J	158,850	\$1,747,869	373	\$11.25	\$11.28	\$10.68
BCE	BCE Inc.	153,897	\$7,106,539	961	\$46.14	\$46.42	\$45.84

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WRLG	W Red Lake G	985,555	\$671,211	446	\$0.67	\$0.70	\$0.66
RHC	Ryl Helium L	309,000	\$22,845	13	\$0.08	\$0.08	\$0.07
GXU	Goviex Urani	227,000	\$22,463	34	\$0.10	\$0.11	\$0.10
PNPN	Power Nickel	210,020	\$102,188	42	\$0.52	\$0.52	\$0.45
SASK	Atha Egy Cor	197,500	\$140,845	87	\$0.71	\$0.73	\$0.69
USHA	Usha Res Ltd	186,000	\$14,525	10	\$0.08	\$0.08	\$0.08
MGG	Minaurum Gld	183,700	\$51,444	43	\$0.28	\$0.29	\$0.27
FUU	F3 Uranium C	182,200	\$69,357	24	\$0.38	\$0.39	\$0.37
MMA	Midnight Su	181,000	\$42,130	14	\$0.23	\$0.25	\$0.22
ADZN	Adventus Mng	170,000	\$76,723	42	\$0.44	\$0.46	\$0.44
NICN	NICAN Ltd	149,000	\$12,545	10	\$0.09	\$0.10	\$0.08
DEF	Defiance Svr	138,100	\$34,488	14	\$0.26	\$0.26	\$0.25
TMG	Thermal Egy	135,000	\$35,720	16	\$0.26	\$0.28	\$0.26
GDNP	Good Natured	126,500	\$5,055	24	\$0.04	\$0.05	\$0.04
AGX	Svr X Mng Co	116,000	\$26,583	15	\$0.22	\$0.24	\$0.22
MCF	MCF Egy Ltd.	107,350	\$20,007	13	\$0.19	\$0.19	\$0.18
FPC	Falco Res	103,000	\$30,393	18	\$0.30	\$0.30	\$0.28
LOT	TomaGld Corp	101,000	\$2,525	3	\$0.03	\$0.03	\$0.03
GSVR	Guanajuato S	100,100	\$19,392	9	\$0.19	\$0.20	\$0.19
OYL	CGX Egy Inc.	98,500	\$32,840	9	\$0.35	\$0.35	\$0.32

Block Trade Statistics

Number of Block Trades: 23

Block Volume: 1,035,200

Number of Issues Traded: 17

Block Value: \$15,977,075

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
NXE	NexGen Energy Ltd. J	\$11.05	396,400	\$4,380,220
NXE	NexGen Energy Ltd. J	\$10.55	100,000	\$1,055,000
CBO	iShre 1-5 CorpBnd Un	\$17.70	60,000	\$1,062,000
XCB	iShr CoreCA CorpBond	\$19.41	60,000	\$1,164,600
DLR	GblX US\$ Cur A Un E	\$13.94	48,000	\$669,120
TBCG	TdTgt 27 InvGr B Etf	\$25.08	40,000	\$1,003,200
SDE	Spartan Delta Corp.	\$4.30	34,600	\$148,780
CSAV	CI HiInterestSvgs Un	\$50.10	28,600	\$1,432,860
HNU	BetaPro NatGasLevBul	\$4.21	27,000	\$113,670
NXF	CI EnergyGiantCovHeg	\$6.46	24,000	\$155,040

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
NXE	NexGen Energy Ltd. J	\$11.05	396,400	\$4,380,220
CSAV	CI HiInterestSvgs Un	\$50.10	28,600	\$1,432,860
XCB	iShr CoreCA CorpBond	\$19.41	60,000	\$1,164,600
CBO	iShre 1-5 CorpBnd Un	\$17.70	60,000	\$1,062,000
NXE	NexGen Energy Ltd. J	\$10.55	100,000	\$1,055,000
TBCG	TdTgt 27 InvGr B Etf	\$25.08	40,000	\$1,003,200
CSAV	CI HiInterestSvgs Un	\$50.10	20,000	\$1,002,000
PSA	Purpose High IntSvgs	\$50.08	20,000	\$1,001,600
DLR	GblX US\$ Cur A Un E	\$13.94	48,000	\$669,120
MPAY	GblX MTrmUS Trea Prm	\$27.15	20,000	\$543,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	3,800	\$13,298	13	\$3.52	\$3.52	\$3.54	\$3.44
AAV	Advantage Energy Ltd	14,315	\$155,387	38	\$10.88	\$10.88	\$11.00	\$10.77
ABX	Barrick Gold Corp	186,924	\$4,296,255	871	\$22.96	\$22.96	\$23.17	\$22.75
AC	Air Canada Vote & VV	131,094	\$2,415,334	497	\$18.48	\$18.48	\$18.52	\$18.36
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	115,210	\$1,027,822	189	\$8.82	\$8.82	\$9.16	\$8.72
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	33,890	\$1,344,877	204	\$39.81	\$39.81	\$39.98	\$38.85
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,400	\$71,345	14	\$20.92	\$20.92	\$21.06	\$20.92
AD.UN	Alaris Eq Part Tr Un	6,600	\$106,600	23	\$16.17	\$16.17	\$16.23	\$16.03
ADCO	Adcore Inc. J	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
ADEN	ADENTRA Inc.	17,279	\$710,918	68	\$41.07	\$41.07	\$41.39	\$40.94
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,000	\$18,070	1	\$18.07	\$18.07	\$18.07	\$18.07
ADW.A	Andrew Peller A NV	1,353	\$5,185	10	\$3.88	\$3.88	\$3.88	\$3.80
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	70,037	\$6,371,907	453	\$91.05	\$91.05	\$91.57	\$89.77
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,599	\$325,573	37	\$49.03	\$49.03	\$50.16	\$49.03
AGF.B	AGF Management B NV	6,400	\$52,973	21	\$8.29	\$8.29	\$8.33	\$8.24
AGI	Alamos Gold Inc. J	24,974	\$527,082	179	\$21.03	\$21.03	\$21.37	\$20.81
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	3,600	\$40,075	7	\$11.15	\$11.15	\$11.15	\$11.12
AIDX	HealWELL AI J SV A	11,200	\$16,564	15	\$1.49	\$1.49	\$1.49	\$1.45
AIF	Altus Group Limited	19,530	\$974,570	93	\$51.26	\$51.26	\$51.27	\$49.17
All	Almonty Industries J	9,500	\$6,110	3	\$0.64	\$0.64	\$0.65	\$0.64
AIM	Aimia Inc.	1,300	\$3,108	3	\$2.40	\$2.40	\$2.40	\$2.39
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	72,820	\$2,199,643	394	\$30.21	\$30.21	\$30.37	\$29.93
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$5,694	1	\$18.98	\$18.98	\$18.98	\$18.98
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
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	\$14.70	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,933	\$107,831	32	\$21.83	\$21.83	\$22.01	\$21.68
ALYA	Alithya Group J A SV	3,600	\$7,632	1	\$2.12	\$2.12	\$2.12	\$2.12
AMAX	Ham Gld Pr Y Max Etf	2,800	\$52,325	7	\$18.63	\$18.63	\$18.77	\$18.58
AMC	Arizona Mtls Corp. J	17,500	\$37,351	12	\$2.13	\$2.13	\$2.21	\$2.12
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,800	\$236,139	30	\$40.51	\$40.51	\$41.01	\$40.37
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	56,802	\$137,508	64	\$2.40	\$2.40	\$2.47	\$2.39
AOT	Ascot Resources J	78,050	\$55,091	29	\$0.71	\$0.71	\$0.72	\$0.70
AP.UN	Allied Prop. REIT Un	35,224	\$596,609	119	\$16.96	\$16.96	\$17.04	\$16.85
APLI	Appli Therapeutcs J	6,000	\$180	6	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Ppty Un	3,700	\$36,746	11	\$9.98	\$9.98	\$9.98	\$9.90
APS	Aptose Biosciences	200	\$346	2	\$1.73	\$1.73	\$1.73	\$1.73
AQN	Algonquin Pwr & Util	105,457	\$959,888	407	\$9.08	\$9.08	\$9.15	\$9.01
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$22.29
AR	Argonaut Gold Inc. J	105,600	\$44,763	26	\$0.43	\$0.43	\$0.43	\$0.42
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	39,997	\$680,130	204	\$17.03	\$17.03	\$17.07	\$16.88
ARG	Amerigo Resources J	18,570	\$32,461	20	\$1.73	\$1.73	\$1.78	\$1.73
ARIS	Aris Mng Corp.	24,600	\$141,065	31	\$5.76	\$5.76	\$5.80	\$5.66
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.34	\$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	50	\$1,236	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	662	\$6,164	5	\$9.33	\$9.33	\$9.33	\$9.29
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	73,916	\$1,890,687	397	\$25.72	\$25.72	\$25.72	\$25.01
ASCU	Arizona Sonoran J	100	\$137	1	\$1.37	\$1.37	\$1.37	\$1.37
ASM	Avino Silver & Gld J	12,900	\$13,057	6	\$0.98	\$0.98	\$1.02	\$0.98
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	1,418	\$15,036	12	\$10.63	\$10.63	\$10.65	\$10.57
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,500	\$1,475	1	\$0.59	\$0.59	\$0.59	\$0.59
ATD	Alimentation Couche	96,722	\$7,233,191	695	\$75.02	\$75.02	\$75.23	\$74.27
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	57,639	\$276,013	151	\$4.85	\$4.85	\$4.85	\$4.75
ATRL	SNC - Lavalin Group	24,638	\$1,368,312	152	\$55.85	\$55.85	\$55.92	\$54.29
ATS	ATS Corporation	8,715	\$397,498	64	\$45.86	\$45.86	\$45.86	\$45.09
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	47,089	\$1,700,417	250	\$36.28	\$36.28	\$36.99	\$35.56
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,310	1	\$43.10	\$43.10	\$43.10	\$43.10
AUMN	Golden Minerals J	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
AVCN	Avicanna Inc. J	12,000	\$3,728	2	\$0.30	\$0.30	\$0.32	\$0.30
AVL	Avalon Advncd Mtrl J	52,000	\$3,535	6	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	8,125	\$239,753	30	\$29.57	\$29.57	\$29.64	\$29.34
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,300	\$24,412	3	\$18.66	\$18.66	\$18.88	\$18.66
AX.UN	Artis REIT Un	17,300	\$110,593	48	\$6.40	\$6.40	\$6.41	\$6.35
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	26,429	\$373,265	114	\$13.92	\$13.92	\$14.40	\$13.91
BABY	Else Nutrition J	22,500	\$6,310	4	\$0.29	\$0.29	\$0.29	\$0.28
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	64,100	\$3,417,757	364	\$53.79	\$53.79	\$54.10	\$52.12
BANK	EvolveCdnBk&LfeCA UH	25,472	\$185,991	37	\$7.34	\$7.34	\$7.36	\$7.26
BASE	Evolve GlbMatMin Heg	510	\$13,460	4	\$26.32	\$26.32	\$26.45	\$26.32
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
BB	BlackBerry Limited	55,446	\$216,116	84	\$3.93	\$3.93	\$3.94	\$3.87
BBD.A	Bombardier CI A MV	200	\$14,312	2	\$71.57	\$71.57	\$71.57	\$71.55
BBD.B	Bombardier CI B SV	95,045	\$6,851,154	391	\$72.18	\$72.18	\$73.32	\$71.25
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	12,100	\$315,412	63	\$26.50	\$26.50	\$26.50	\$25.87
BBUC	Brookfld Bus Corp SV	4,366	\$128,322	29	\$29.44	\$29.44	\$29.54	\$29.25
BCE	BCE Inc.	153,897	\$7,106,539	961	\$46.14	\$46.14	\$46.42	\$45.84
BCE.PR.A	BCE Inc. Pr Ser AA	900	\$15,609	2	\$17.45	\$17.45	\$17.45	\$17.33
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,839	2	\$18.34	\$18.34	\$18.35	\$18.34
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	400	\$6,548	3	\$16.37	\$16.37	\$16.37	\$16.37
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,547	1	\$15.47	\$15.47	\$15.47	\$15.47
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	800	\$12,880	1	\$16.10	\$16.10	\$16.10	\$16.10
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,200	\$27,084	2	\$22.59	\$22.59	\$22.59	\$22.55
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	700	\$12,810	2	\$18.30	\$18.30	\$18.30	\$18.30
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
BDGI	Badger Infrac Solutn	3,176	\$139,521	22	\$43.94	\$43.94	\$44.33	\$43.55
BDI	Black Diamond Group	2,900	\$23,638	10	\$8.12	\$8.12	\$8.24	\$8.10
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	13,108	\$262,329	69	\$20.09	\$20.09	\$20.19	\$19.56
BEI.UN	Boardwalk REIT Un	20,866	\$1,506,118	120	\$72.74	\$72.74	\$73.23	\$71.03
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,500	\$36,150	2	\$24.10	\$24.10	\$24.10	\$24.10
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,100	\$296,130	49	\$36.89	\$36.89	\$36.95	\$35.94
BEPC	Brookfld RenewA ExSV	34,509	\$1,412,466	213	\$41.19	\$41.19	\$41.21	\$40.22
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	4,500	\$69,729	6	\$15.49	\$15.49	\$15.53	\$15.49
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	500	\$15,625	2	\$31.25	\$31.25	\$31.25	\$31.25
BGI.UN	Brkfld GblInfrac Sec	6,000	\$25,706	16	\$4.29	\$4.29	\$4.31	\$4.27
BGU	Bristol GateUS Eq Un	500	\$21,520	1	\$43.04	\$43.04	\$43.04	\$43.04
BGU.U	Bristol GateUSEq USD	1,600	\$50,168	4	\$31.38	\$31.38	\$31.38	\$31.31
BHC	Bausch Health Co	14,333	\$140,346	59	\$9.64	\$9.64	\$10.00	\$9.60
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	500	\$12,050	1	\$24.10	\$24.10	\$24.10	\$24.10
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	18,964	\$785,976	99	\$41.72	\$41.72	\$41.83	\$40.63
BIPC	Brookfld Infrac A SV	18,279	\$858,632	87	\$46.90	\$46.90	\$47.33	\$46.44
BIR	Birchcliff Energy	39,636	\$227,543	118	\$5.79	\$5.79	\$5.79	\$5.66
BITF	Bitfarms Ltd. J	81,357	\$200,567	53	\$2.49	\$2.49	\$2.51	\$2.40
BITI	BetaPro InversBitcn	39,900	\$206,671	18	\$5.20	\$5.20	\$5.23	\$5.14
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	2,972	\$32,059	10	\$10.84	\$10.84	\$10.84	\$10.76
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	3,500	\$48,926	8	\$14.01	\$14.01	\$14.01	\$13.93
BKCL	GblX EnEqWgtCdnBk Cv	2,732	\$50,762	12	\$18.66	\$18.66	\$18.67	\$18.50
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$14,208	5	\$20.37	\$20.37	\$20.37	\$20.24
BLDP	Ballard Power Sys	41,833	\$164,497	78	\$3.95	\$3.95	\$4.00	\$3.80
BLN	Blackline Safety J	1,400	\$5,712	2	\$4.08	\$4.08	\$4.08	\$4.08
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	43,934	\$1,289,410	206	\$29.48	\$29.48	\$29.78	\$28.86
BMAX	Bromptn EnhMultAsset	7,950	\$105,947	14	\$13.35	\$13.35	\$13.35	\$13.30
BMO	Bank of Montreal	61,803	\$7,857,034	457	\$127.52	\$127.52	\$127.58	\$125.91
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	900	\$22,428	1	\$24.92	\$24.92	\$24.92	\$24.92
BMO.PR.S	Bk of Mon Pr Ser 27	9,500	\$236,740	4	\$24.92	\$24.92	\$24.92	\$24.92
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
BN	Brookfield Corp A LV	116,166	\$6,973,740	654	\$60.44	\$60.44	\$60.55	\$59.04
BN.PF.A	Brookfld Corp. Pr 32	300	\$6,645	1	\$22.15	\$22.15	\$22.15	\$22.15
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	2,000	\$45,052	4	\$22.50	\$22.50	\$22.79	\$22.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.J	Brookfld Corp. Pr 48	1,800	\$39,855	6	\$22.10	\$22.10	\$22.29	\$22.10
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.65	\$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	70	\$867	1	\$0.00	\$12.45	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	100	\$1,221	1	\$12.21	\$12.21	\$12.21	\$12.21
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	\$17.88	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	300	\$4,950	2	\$16.50	\$16.50	\$16.50	\$16.50
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$16,690	1	\$16.69	\$16.69	\$16.69	\$16.69
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	1	\$25	1	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,400	\$93,616	9	\$17.34	\$17.34	\$17.34	\$17.32
BNE	Bonterra Energy Corp	4,301	\$24,019	5	\$5.55	\$5.55	\$5.63	\$5.55
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk ldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,731	\$282,958	32	\$60.32	\$60.32	\$60.51	\$59.06
BNRE.A	Brookfld ReinsrNV A1	100	\$5,938	1	\$59.38	\$59.38	\$59.38	\$59.38
BNS	Bank of Nova Scotia	143,238	\$9,350,890	795	\$65.67	\$65.67	\$65.67	\$64.51
BOND	Evolve EnhnYldBnd Hg	2,900	\$58,630	8	\$20.22	\$20.22	\$20.22	\$20.21
BOND.B	Ev Enh Yld Bnd C Uhg	800	\$16,600	1	\$20.75	\$20.75	\$20.75	\$20.75
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BOS	Airboss of America J	21,800	\$124,880	20	\$5.84	\$5.84	\$5.84	\$5.63
BPF.UN	Boston Pizza Fnd Un	3,100	\$48,976	5	\$15.82	\$15.82	\$15.82	\$15.77
BPO.PR.A	Brookfld Office PrAA	500	\$6,935	1	\$13.87	\$13.87	\$13.87	\$13.87
BPO.PR.C	Brookfld Office PrCC	419	\$6,662	3	\$15.95	\$15.95	\$15.95	\$15.76
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,175	1	\$11.75	\$11.75	\$11.75	\$11.75
BPO.PR.R	Brookfld Office Pr R	1,000	\$12,510	1	\$12.51	\$12.51	\$12.51	\$12.51
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty 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 PtyPrf Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,200	\$17,122	3	\$7.80	\$7.80	\$7.80	\$7.70
BRE	Bridgemarq RI Est RV	1,200	\$16,299	6	\$13.56	\$13.56	\$13.61	\$13.53
BREA	BromptonSusRI AsstDv	700	\$17,423	1	\$24.89	\$24.89	\$24.89	\$24.89
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	700	\$14,370	2	\$20.55	\$20.55	\$20.55	\$20.40
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
BSX	Belo Sun Mining J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	4,092	\$13,054	11	\$3.18	\$3.18	\$3.20	\$3.18
BTCC	Purpose BitcnCA CrHg	93,750	\$1,101,919	106	\$11.72	\$11.72	\$11.83	\$11.65
BTCC.B	Purpose BitcnCA NCHg	46,700	\$569,249	71	\$12.21	\$12.21	\$12.30	\$12.12
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,700	\$19,234	7	\$11.28	\$11.28	\$11.36	\$11.26
BTCQ	3iQ Bitcoin ETF Un	100	\$1,369	1	\$13.69	\$13.69	\$13.69	\$13.69
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCX.B	CI GalBitcnCA ETF UH	18,345	\$231,916	31	\$12.68	\$12.68	\$12.73	\$12.56
BTCX.U	CI GalBitcnETF UH US	3,745	\$43,638	7	\$11.70	\$11.70	\$11.70	\$11.61
BTCY	Purpose Btcn Yld Un	16,426	\$102,832	15	\$6.25	\$6.25	\$6.28	\$6.25
BTCY.B	Purpose BtcnYldNC HG	402	\$2,929	5	\$7.29	\$7.29	\$7.30	\$7.25
BTCY.U	PurposeBtcnYldNCH US	5,300	\$32,069	2	\$6.05	\$6.05	\$6.07	\$6.05
BTE	Baytex Energy Corp.	72,212	\$363,765	78	\$5.10	\$5.10	\$5.10	\$4.96
BTO	B2Gold Corp.	276,873	\$983,014	310	\$3.59	\$3.59	\$3.62	\$3.44
BU	Burcon NutraSci J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	700	\$6,888	1	\$9.84	\$9.84	\$9.84	\$9.84
BYD	Boyd Group Services	3,044	\$802,612	14	\$262.99	\$262.99	\$266.21	\$261.62
BYL	Baylin Tech Inc. J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvInvCorpBond	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
CAE	CAE Inc.	31,095	\$883,769	164	\$28.46	\$28.46	\$28.53	\$28.28
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	9,848	\$120,622	20	\$12.32	\$12.32	\$12.32	\$12.16
CALL.B	Evolve USBkEnhYldUhg	28	\$437	1	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	500	\$6,890	1	\$13.78	\$13.78	\$13.78	\$13.78
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	33,347	\$1,506,823	181	\$45.54	\$45.54	\$45.55	\$44.87
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	16,577	\$159,544	71	\$9.69	\$9.69	\$9.71	\$9.51
CASH	GblX HlntSvgs ETF A	7,900	\$395,396	39	\$50.05	\$50.05	\$50.05	\$50.05
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	2	\$38	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	3,200	\$55,200	4	\$17.25	\$17.25	\$17.25	\$17.25
CBIL	GblX 0-3 Mon T-bl E	1,767	\$88,352	10	\$50.01	\$50.01	\$50.01	\$50.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	63,666	\$1,126,908	10	\$17.71	\$17.71	\$17.71	\$17.70
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,521	\$200,198	29	\$56.53	\$56.53	\$57.25	\$56.47
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	45,627	\$3,327,977	228	\$73.04	\$73.04	\$73.53	\$71.62
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cameco Corporation	91,705	\$6,373,475	462	\$69.43	\$69.43	\$70.94	\$68.61
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	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,700	\$36,532	5	\$13.55	\$13.55	\$13.55	\$13.52
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	\$1.89	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,800	\$119,890	11	\$31.57	\$31.57	\$31.57	\$31.43
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,100	\$91,476	10	\$29.44	\$29.44	\$29.56	\$29.44
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.71	\$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	23,500	\$19,855	5	\$0.85	\$0.85	\$0.85	\$0.82
CEU	CES Energy Solutn	39,922	\$236,294	236	\$5.98	\$5.98	\$5.99	\$5.80
CEW	iShares EqWeight Un	2,000	\$34,352	6	\$17.19	\$17.19	\$17.19	\$17.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF	Canaccord Genuity	4,900	\$41,664	25	\$8.53	\$8.53	\$8.59	\$8.48
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	20,743	\$316,596	75	\$15.40	\$15.40	\$15.40	\$15.15
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,900	\$44,500	13	\$4.04	\$4.04	\$4.20	\$4.00
CFX	Canfor Pulp Products	500	\$780	1	\$1.56	\$1.56	\$1.56	\$1.56
CG	Centerra Gold Inc.	55,586	\$497,412	173	\$8.97	\$8.97	\$9.02	\$8.85
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	400	\$8,696	1	\$21.74	\$21.74	\$21.74	\$21.74
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,605	\$22,595	8	\$8.66	\$8.66	\$8.68	\$8.66
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	10	\$379	1	\$0.00	\$37.95	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,400	\$28,840	2	\$20.62	\$20.62	\$20.62	\$20.58
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	35,775	\$660,701	37	\$18.41	\$18.41	\$18.51	\$18.41
CGL.C	iShare GldBul Nn-Hdg	2,600	\$69,866	12	\$26.82	\$26.82	\$26.90	\$26.82
CGLO	CIBC Gbl Growth Un	200	\$5,544	2	\$27.75	\$27.75	\$27.75	\$27.69
CGO	Cogeco Inc. SV	4,093	\$221,229	21	\$53.78	\$53.78	\$54.42	\$53.78
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	35,756	\$317,521	116	\$8.92	\$8.92	\$9.00	\$8.79
CGXF	CI Gld+GiantCovr Heg	9,560	\$96,535	13	\$10.06	\$10.06	\$10.13	\$10.05
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	\$55.57	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	21,300	\$186,227	29	\$8.71	\$8.71	\$8.79	\$8.69
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	55,068	\$716,492	129	\$13.12	\$13.12	\$13.15	\$12.87
CHPS	GblX Semiconduct Inx	2,800	\$103,812	9	\$37.22	\$37.22	\$37.22	\$36.96
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	12,900	\$29,712	43	\$2.30	\$2.30	\$2.32	\$2.29
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
CIA	Champion Iron Ord J	42,249	\$272,744	255	\$6.48	\$6.48	\$6.48	\$6.42
CAI	CI ArtInt ETF C\$SRUN	6,200	\$128,887	7	\$20.81	\$20.81	\$20.81	\$20.74
CIBR	1st Tr NasdqCybrsec	677	\$29,343	7	\$43.35	\$43.35	\$43.35	\$43.30
CIC	CI CdnBks CovCallncm	2,600	\$28,283	6	\$10.91	\$10.91	\$10.91	\$10.86
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,200	\$23,258	3	\$19.39	\$19.39	\$19.39	\$19.33
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,700	\$117,215	6	\$43.53	\$43.53	\$43.53	\$43.26
CIGI	Colliers Intl Grp SV	8,998	\$1,362,061	71	\$150.76	\$150.76	\$153.32	\$150.53
CINF	CI GblInfrasPrivPI\$C	1,000	\$24,435	4	\$24.56	\$24.56	\$24.56	\$24.39
CINT	CIBC Int'l Equity Un	500	\$11,571	2	\$23.13	\$23.13	\$23.19	\$23.13
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.93	\$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	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	22,847	\$382,898	116	\$16.82	\$16.82	\$16.85	\$16.64
CJ	Cardinal Energy	36,075	\$249,524	54	\$6.95	\$6.95	\$6.95	\$6.87
CJR.B	Corus Entertnmnt B	34,000	\$17,140	5	\$0.50	\$0.50	\$0.51	\$0.50
CJT	Cargojet Inc. Com&VV	4,522	\$551,912	45	\$121.96	\$121.96	\$123.04	\$121.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,000	\$268,867	10	\$16.80	\$16.80	\$16.81	\$16.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLG	iShre 1-10GovtBnd Un	3,400	\$56,680	4	\$16.67	\$16.67	\$16.68	\$16.67
CLML	Cl GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	Cl GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
CLS	Celestica Inc	40,884	\$2,762,217	208	\$67.79	\$67.79	\$68.10	\$65.50
CM	Cdn Imperial Bank	94,003	\$6,243,164	521	\$66.73	\$66.73	\$66.76	\$65.63
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$30,096	2	\$25.17	\$25.17	\$25.17	\$24.99
CMAG	Cl MunroAltGlbGrowC\$	1,900	\$61,668	7	\$32.59	\$32.59	\$32.59	\$32.40
CMAG.U	Cl MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMAR	Cl Marret RetBondC\$	700	\$12,447	2	\$17.76	\$17.76	\$17.79	\$17.76
CMAR.U	Cl MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	Cl Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
CMCX.U	Cl GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	Cl AltDiversOpportC\$	300	\$5,691	2	\$18.97	\$18.97	\$18.97	\$18.97
CMDO.U	Cl AltDiversOpportUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CMEY	Cl MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	Cl MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	24,300	\$273,625	74	\$11.37	\$11.37	\$11.37	\$10.98
CMGG	Cl Munro GrowthEq C\$	400	\$10,936	1	\$27.34	\$27.34	\$27.34	\$27.34
CMGG.U	Cl MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	Cl Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
CMOM	Cl US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	Cl US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	15,510	\$776,902	16	\$50.10	\$50.10	\$50.10	\$50.09
CMVX	Cl Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	Cl Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	Cl Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,100	\$13,367	3	\$12.17	\$12.17	\$12.17	\$12.13
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	10,200	\$49,375	19	\$4.83	\$4.83	\$4.91	\$4.78
CNL	Collective Mining J	600	\$2,475	5	\$4.12	\$4.12	\$4.13	\$4.12
CNQ	Canadian Natural Res	90,592	\$9,532,051	692	\$105.94	\$105.94	\$105.98	\$103.94
CNR	Cdn Nat'l Railway	35,697	\$6,170,455	264	\$172.91	\$172.91	\$173.28	\$171.90
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
COMM	BMO Global Commun Un	1,600	\$52,063	6	\$32.54	\$32.54	\$32.66	\$32.52
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	900	\$57,149	7	\$63.53	\$63.53	\$63.53	\$63.48
CP	Cdn Pacific Kansas	70,917	\$7,951,122	513	\$112.14	\$112.14	\$112.67	\$111.51
CPD	iShares CdnPref Un	9,800	\$116,439	12	\$11.88	\$11.88	\$11.89	\$11.87
CPG	Crescent Point Corp.	130,935	\$1,572,747	343	\$11.99	\$11.99	\$12.09	\$11.95
CPH	Cipher Pharma	3,301	\$29,884	14	\$9.00	\$9.00	\$9.08	\$9.00
CPLF	Copperleaf Tech J	10,600	\$76,574	9	\$7.32	\$7.32	\$7.39	\$7.10
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	26,004	\$959,010	143	\$37.11	\$37.11	\$37.17	\$36.12
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CR	Crew Energy Inc.	33,100	\$149,700	91	\$4.53	\$4.53	\$4.55	\$4.48
CRDL	Cardiol Therapeutic A	4,700	\$12,847	15	\$2.76	\$2.76	\$2.76	\$2.70
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	Cl AltInvest CredtC\$	900	\$17,714	4	\$19.69	\$19.69	\$19.69	\$19.68
CRED.U	Cl AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	41,610	\$147,398	53	\$3.56	\$3.56	\$3.60	\$3.50
CROP	Purpose CreditOpp Un	301	\$5,419	3	\$18.01	\$18.01	\$18.01	\$18.00
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	33,366	\$427,169	95	\$12.97	\$12.97	\$12.97	\$12.66
CRRX	CareRx Corp. J	12,100	\$26,382	92	\$2.19	\$2.19	\$2.19	\$2.06
CRT.UN	CT RI Est Invest Un	34,166	\$469,192	127	\$13.89	\$13.89	\$13.89	\$13.52
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CS	Capstone Copper J	238,357	\$2,404,838	1,026	\$10.09	\$10.09	\$10.21	\$9.98
CSAV	CI HiInterestSvgs Un	83,900	\$4,203,390	31	\$50.10	\$50.10	\$50.10	\$50.10
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	16,377	\$209,925	44	\$12.89	\$12.89	\$12.89	\$12.75
CSU	Constellation Softwr	3,684	\$14,027,845	40	\$3,818.12	\$3818.12	\$3819.93	\$3753.52
CSW.A	Corby Spirit&Wine A	900	\$11,992	9	\$13.36	\$13.36	\$13.40	\$13.29
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	\$240.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,858	\$2,562,499	160	\$136.43	\$136.43	\$137.00	\$134.48
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	47,642	\$268,889	120	\$5.72	\$5.72	\$5.76	\$5.48
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	41,131	\$1,296,224	219	\$31.56	\$31.56	\$31.72	\$30.98
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CUD	iShare US DivGrow Un	378	\$19,679	2	\$52.06	\$52.06	\$52.06	\$52.06
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	41,451	\$302,536	154	\$7.35	\$7.35	\$7.37	\$7.15
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	1,800	\$29,820	4	\$16.60	\$16.60	\$16.60	\$16.54
CVE	Cenovus Energy Inc.	176,406	\$5,003,134	1,213	\$28.48	\$28.48	\$28.52	\$28.07
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	700	\$16,896	2	\$24.06	\$24.06	\$24.15	\$24.06
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$21.37	\$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	26,460	\$218,247	66	\$8.39	\$8.39	\$8.49	\$7.87
CWB	Cdn Wstrn Bank	12,933	\$352,534	65	\$27.28	\$27.28	\$27.34	\$27.19
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	17,008	\$4,302	3	\$0.26	\$0.26	\$0.26	\$0.25
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$11,688	2	\$58.47	\$58.47	\$58.47	\$58.41
CXB	Calibre Mining Corp.	203,441	\$426,980	197	\$2.06	\$2.06	\$2.13	\$2.06
CXF	CI Cdn Conv Bond Un	800	\$7,744	1	\$9.68	\$9.68	\$9.68	\$9.68
CXI	Currency Exch Int'l	700	\$18,560	4	\$26.70	\$26.70	\$26.70	\$26.40
CYB	Cymbria Corp CI A NV	900	\$61,314	4	\$68.17	\$68.17	\$68.17	\$67.98
CYBR	Evolve Cyber Sec Heg	300	\$13,742	2	\$45.75	\$45.75	\$45.92	\$45.75
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 GblMoDiv Un	500	\$10,330	1	\$20.66	\$20.66	\$20.66	\$20.66
D.UN	Dream Office REIT Un	1,800	\$32,901	10	\$18.18	\$18.18	\$18.49	\$18.15
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	2,500	\$55,513	4	\$22.22	\$22.22	\$22.22	\$22.19
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	\$22.30	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,500	\$121,277	14	\$80.74	\$80.74	\$81.06	\$80.65
DBM	Doman Bldg Materials	8,258	\$65,443	44	\$7.93	\$7.93	\$7.95	\$7.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.38	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,159	\$513,548	37	\$62.96	\$62.96	\$63.58	\$62.38
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,538	1	\$17.69	\$17.69	\$17.69	\$17.69
DCM	Data Commun Mgt	500	\$1,556	2	\$3.11	\$3.11	\$3.12	\$3.11
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
DF	Dividend 15Split 2 A	13,730	\$65,672	23	\$4.85	\$4.85	\$4.85	\$4.72
DF.PR.A	Dividend 15Spl 2 Pr	2,500	\$24,910	7	\$9.97	\$9.97	\$9.97	\$9.94
DFN	Dividend 15 Spl A	22,728	\$121,668	27	\$5.36	\$5.36	\$5.38	\$5.31
DFN.PR.A	Dividend 15 Spl Pr	5,200	\$51,220	1	\$9.85	\$9.85	\$9.85	\$9.85
DFY	Definity Fin Corp.	13,865	\$641,481	74	\$46.59	\$46.59	\$46.68	\$45.98
DGR	CI WisdomTrUSDIVGrHG	1,800	\$77,926	7	\$43.35	\$43.35	\$43.35	\$43.26
DGR.B	CI WisdomTrUSDIVN-HG	1,700	\$82,662	6	\$48.62	\$48.62	\$48.65	\$48.62
DGRC	CI WisdomCA QualDvNH	3,754	\$144,647	10	\$38.62	\$38.62	\$38.62	\$38.48
DGS	Div Growth Spl A	4,727	\$28,499	7	\$6.02	\$6.02	\$6.05	\$6.02
DGS.PR.A	Div Growth Split Pr	2,100	\$20,942	4	\$9.97	\$9.97	\$9.98	\$9.96
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	11,400	\$185,793	24	\$16.26	\$16.26	\$16.77	\$15.92
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,100	\$6,614	2	\$6.01	\$6.01	\$6.04	\$6.01
DIR.UN	Dream Industrl REIT	28,519	\$364,400	143	\$12.95	\$12.95	\$12.96	\$12.51
DISC	BMO Gbl ConsmrDiscr	900	\$33,644	4	\$37.33	\$37.33	\$37.42	\$37.33
DIV	Divers Rylty Corp.	27,624	\$78,933	25	\$2.83	\$2.83	\$2.89	\$2.83
DIVS	Evolve CA Pref UnHeg	400	\$6,128	1	\$15.32	\$15.32	\$15.32	\$15.32
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	98,840	\$1,378,499	48	\$13.96	\$13.96	\$13.97	\$13.94
DLR.U	GblX US\$Cur A USF E	69,900	\$710,586	17	\$10.17	\$10.17	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
DML	Denison Mines Corp	32,150	\$93,617	42	\$2.86	\$2.86	\$2.96	\$2.82
DN	Delta 9 Cannabis J	32,000	\$800	4	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	21,974	\$310,296	106	\$14.43	\$14.43	\$14.44	\$13.66
DNG	Dynacor Group J	13,162	\$72,653	31	\$5.50	\$5.50	\$5.67	\$5.42
DNTL	dentalcorp Hldg J SV	15,064	\$93,769	38	\$6.22	\$6.22	\$6.31	\$6.15
DOL	Dollarama Inc.	32,915	\$3,938,684	252	\$119.88	\$119.88	\$120.14	\$118.71
DOO	BRP Inc. SV	11,463	\$1,081,651	96	\$94.97	\$94.97	\$95.24	\$93.05
DPM	Dundee Precious Mtl	22,521	\$241,520	146	\$10.68	\$10.68	\$11.23	\$10.52
DR	Medical Facilities	10,200	\$115,756	24	\$11.37	\$11.37	\$11.37	\$11.26
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	791	\$22,111	5	\$27.94	\$27.94	\$27.97	\$27.94
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	\$31.18	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,800	\$35,402	6	\$19.41	\$19.41	\$19.87	\$19.41
DRMC	DesjardinsRI CdaNZEm	200	\$5,636	2	\$28.18	\$28.18	\$28.18	\$28.18
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	100	\$3,780	1	\$37.80	\$37.80	\$37.80	\$37.80
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$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	40,000	\$31,805	9	\$0.79	\$0.79	\$0.80	\$0.79
DRX	ADF Group Inc. SV	20,800	\$312,505	57	\$15.01	\$15.01	\$15.26	\$14.61
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,841	\$1,582,189	96	\$134.00	\$134.00	\$134.13	\$132.74
DSV	Discovery Slvr Crp J	140,020	\$128,738	41	\$0.91	\$0.91	\$0.93	\$0.90
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	9,300	\$165,146	6	\$17.74	\$17.74	\$17.78	\$17.74
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	700	\$24,723	3	\$35.36	\$35.36	\$35.36	\$35.18
DXDB	Dynamic Discount Bnd	1,200	\$24,660	4	\$20.55	\$20.55	\$20.55	\$20.55
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	\$37.93	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	5,900	\$350,431	24	\$59.60	\$59.60	\$59.60	\$59.27
DXGE	Dynamic ActGlbEqIncm	2,200	\$50,554	3	\$22.99	\$22.99	\$22.99	\$22.96
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	3,000	\$57,549	3	\$19.22	\$19.22	\$19.22	\$19.15
DXP	Dynamic Actv Pref Un	31,200	\$675,182	23	\$21.66	\$21.66	\$21.75	\$21.61
DXQ	DynamicActvYldCovrOp	5,900	\$144,645	13	\$24.54	\$24.54	\$24.54	\$24.51
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,566	\$32,171	9	\$5.72	\$5.72	\$5.84	\$5.72
DXU	Dynamic ActvUS DivUn	800	\$45,146	5	\$56.49	\$56.49	\$56.51	\$56.31
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	6,400	\$125,537	8	\$19.60	\$19.60	\$19.63	\$19.59
DXW	Dynamic ActvInt'l Div	100	\$2,311	1	\$23.11	\$23.11	\$23.11	\$23.11
DXZ	Dynamic ActUS MidCap	100	\$1,249	1	\$12.49	\$12.49	\$12.49	\$12.49
DYA	dynaCERT Inc. J	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	4,100	\$4,718	2	\$1.15	\$1.15	\$1.18	\$1.15
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.96	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	3,200	\$98,394	9	\$30.84	\$30.84	\$30.85	\$30.69
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	42,500	\$74,009	137	\$1.73	\$1.73	\$1.78	\$1.73
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$476	1	\$4.76	\$4.76	\$4.76	\$4.76
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	3,000	\$31,680	3	\$10.56	\$10.56	\$10.59	\$10.53
EDR	Endeavour Silver J	65,530	\$252,292	67	\$3.75	\$3.75	\$3.92	\$3.74
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	43,058	\$1,233,596	303	\$28.47	\$28.47	\$29.19	\$28.31
EFN	Element Fleet Mgt	17,580	\$406,602	93	\$23.25	\$23.25	\$23.27	\$22.86
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.10	\$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	71,528	\$568,940	399	\$8.02	\$8.02	\$8.04	\$7.86
EFX	Enerflex Ltd.	207,445	\$1,403,967	421	\$6.58	\$6.58	\$7.39	\$6.50
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	23,762	\$1,103,037	99	\$46.43	\$46.43	\$47.06	\$45.46
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	\$24.75	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	21,136	\$291,921	34	\$13.85	\$13.85	\$13.85	\$13.78
ELD	Eldorado Gold Corp.	12,675	\$261,870	46	\$20.71	\$20.71	\$20.82	\$20.40
ELEF	Silver Elephant J	15,500	\$4,943	4	\$0.32	\$0.32	\$0.32	\$0.31
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	\$20.60	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ELO	Eloro Resources J	5,300	\$8,586	2	\$1.62	\$1.62	\$1.62	\$1.62
ELR	Eastern Platinum J	6,500	\$1,268	2	\$0.20	\$0.20	\$0.20	\$0.20
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
EMA	Emera Incorporated	41,372	\$1,997,387	243	\$48.24	\$48.24	\$48.44	\$47.61
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	500	\$10,655	1	\$21.31	\$21.31	\$21.31	\$21.31
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	400	\$7,693	4	\$19.15	\$19.15	\$19.39	\$19.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$26,352	4	\$21.90	\$21.90	\$22.26	\$21.90
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	8,401	\$150,223	14	\$17.85	\$17.85	\$17.90	\$17.81
EMP.A	Empire Co Cl A NV	19,816	\$650,926	122	\$32.66	\$32.66	\$33.03	\$32.62
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ENB	Enbridge Inc.	293,979	\$15,035,736	1,287	\$51.15	\$51.15	\$51.54	\$50.34
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	500	\$8,615	1	\$17.23	\$17.23	\$17.23	\$17.23
ENB.PF.K	Enbridge Ser 19 Pr	700	\$15,330	2	\$21.90	\$21.90	\$21.90	\$21.90
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$10,725	1	\$21.45	\$21.45	\$21.45	\$21.45
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,100	\$19,437	2	\$17.67	\$17.67	\$17.67	\$17.67
ENB.PR.F	Enbridge Inc Sr F Pr	900	\$16,299	2	\$18.11	\$18.11	\$18.11	\$18.11
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	2,200	\$41,251	8	\$18.68	\$18.68	\$19.01	\$18.61
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	800	\$15,269	3	\$19.09	\$19.09	\$19.09	\$19.06
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$25,248	2	\$21.04	\$21.04	\$21.04	\$21.04
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	31,526	\$364,320	35	\$11.59	\$11.59	\$11.59	\$11.46
ENCL	GblX EhCdn O&GEqCvCl	4,100	\$85,320	12	\$20.91	\$20.91	\$20.91	\$20.66
ENGH	Enghouse Systems Ltd	6,866	\$207,810	39	\$30.60	\$30.60	\$30.60	\$30.03
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,850	\$69,101	13	\$11.85	\$11.85	\$11.90	\$11.76
ENS.PR.A	E Split Corp. Pr	2,300	\$23,317	11	\$10.15	\$10.15	\$10.15	\$10.13
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,166	\$448,603	45	\$86.59	\$86.59	\$87.80	\$86.45
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	12,650	\$433,745	30	\$34.33	\$34.33	\$34.34	\$34.22
EQL.F	Invesco S&P500EqCA-H	3,750	\$109,625	14	\$29.26	\$29.26	\$29.27	\$29.19
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	69,490	\$531,232	221	\$7.65	\$7.65	\$7.74	\$7.55
ERD	Erdene Res Dev J	40,364	\$16,244	6	\$0.40	\$0.40	\$0.41	\$0.40
ERE.UN	European Res REIT Un	11,400	\$26,214	6	\$2.29	\$2.29	\$2.31	\$2.29
ERF	Enerplus Corporation	25,375	\$698,864	136	\$27.52	\$27.52	\$27.74	\$27.17
ERO	Ero Copper Corp. J	45,713	\$1,327,117	254	\$29.33	\$29.33	\$29.55	\$28.02
ESG	Invesco S&P500ESG Un	1,200	\$45,021	7	\$37.57	\$37.57	\$37.57	\$37.48
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$10,439	3	\$34.94	\$34.94	\$34.94	\$34.69
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$44.70	\$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	200	\$10,142	2	\$50.74	\$50.74	\$50.74	\$50.68
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	5,700	\$13,010	2	\$2.30	\$2.30	\$2.30	\$2.28
ESM	Euro Sun Mining J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX	Evolve 500EnhcYld HG	39	\$904	4	\$0.00	\$23.24	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,300	\$18,000	4	\$13.92	\$13.92	\$13.92	\$13.83
ETC	EvolveCryptocurUH CA	1,200	\$16,230	3	\$13.53	\$13.53	\$13.53	\$13.52
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	7,577	\$11,206	5	\$1.48	\$1.48	\$1.50	\$1.46
ETHH	Purpose EthrCA CurHg	8,900	\$107,505	9	\$12.05	\$12.05	\$12.18	\$12.05
ETHH.B	Purpose EthrCA NC Hg	110	\$1,566	2	\$14.24	\$14.24	\$14.24	\$14.24
ETHH.U	Purpose EthrUS\$NC Hg	2,400	\$31,092	6	\$12.95	\$12.95	\$12.98	\$12.95
ETHI	GblX GblSustLdr Inx	2,110	\$106,449	9	\$50.40	\$50.40	\$50.51	\$50.35
ETHQ	3iQ Ether Staking Un	1,500	\$24,487	2	\$16.31	\$16.31	\$16.33	\$16.31
ETHQ.U	3iQ Ether Staking US	300	\$3,537	1	\$11.79	\$11.79	\$11.79	\$11.79
ETHR	Ev Ether ETF CAD UNH	2,795	\$39,642	5	\$14.15	\$14.15	\$14.25	\$14.09
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	41,200	\$612,203	29	\$14.80	\$14.80	\$14.91	\$14.80
ETHX.U	Cl GalxyEthernUS UH	2,400	\$32,472	11	\$13.55	\$13.55	\$13.60	\$13.48
ETHY	Purpose Ether Yld Un	14,133	\$55,397	13	\$3.90	\$3.90	\$3.93	\$3.90
ETHY.B	Purpose EthrYld nchG	6,832	\$33,576	6	\$4.91	\$4.91	\$4.94	\$4.91
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	400	\$7,940	1	\$19.85	\$19.85	\$19.85	\$19.85
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	8,900	\$66,422	16	\$7.51	\$7.51	\$7.51	\$7.41
EXN	Excellon Resources J	7,000	\$1,478	7	\$0.22	\$0.22	\$0.22	\$0.21
EXRO	Exro Tech Inc. J	70,000	\$47,805	15	\$0.66	\$0.66	\$0.69	\$0.66
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,300	\$9,481	5	\$2.83	\$2.83	\$2.90	\$2.83
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	10,900	\$310,115	26	\$28.41	\$28.41	\$28.54	\$28.31
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,600	\$82,768	17	\$10.85	\$10.85	\$10.98	\$10.85
FCCD	Fidelity Cdn Div L	2,600	\$72,369	6	\$27.85	\$27.85	\$27.85	\$27.81
FCCQ	FidelityCdnHiQual L	200	\$6,831	2	\$34.20	\$34.20	\$34.20	\$34.11
FCCV	Fidelity CdnVal L Un	1,700	\$23,285	7	\$13.71	\$13.71	\$13.71	\$13.68
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,600	\$43,331	3	\$27.08	\$27.08	\$27.11	\$27.08
FCII	Frankln ClrBrdgInfr	12	\$252	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,100	\$116,133	12	\$37.45	\$37.45	\$37.51	\$37.44
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,601	\$91,624	15	\$35.26	\$35.26	\$35.26	\$35.20
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$15,054	1	\$50.18	\$50.18	\$50.18	\$50.18
FCR.UN	First Cap REIT Un	29,359	\$442,266	92	\$15.13	\$15.13	\$15.18	\$14.92
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$38.14	\$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	152,474	\$165,879	68	\$1.08	\$1.08	\$1.13	\$1.07
FCUD	Fidelity US HiDiv Un	500	\$17,200	1	\$34.40	\$34.40	\$34.40	\$34.40
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$3,047	1	\$30.47	\$30.47	\$30.47	\$30.47
FCUQ	FidelityUS HiQual L	2,000	\$108,737	8	\$54.43	\$54.43	\$54.43	\$54.34
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,800	\$67,024	9	\$17.64	\$17.64	\$17.67	\$17.59
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.47	\$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
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	17,000	\$11,510	3	\$0.68	\$0.68	\$0.68	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEBS.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.27	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,000	\$73,625	14	\$9.02	\$9.02	\$9.32	\$9.02
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	16,000	\$2,400	3	\$0.15	\$0.15	\$0.15	\$0.15
FFH	Fairfax Financial SV	3,391	\$5,270,701	34	\$1,553.56	\$1553.56	\$1563.98	\$1534.11
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.33	\$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	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
FFH.PR.K	Fairfax Fin Ser K Pr	900	\$19,290	2	\$21.35	\$21.35	\$21.60	\$21.35
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$12,075	1	\$24.15	\$24.15	\$24.15	\$24.15
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	23,977	\$134,223	28	\$5.63	\$5.63	\$5.64	\$5.52
FFN.PR.A	NA Fin 15 Split 2 Pr	18,700	\$189,384	14	\$10.13	\$10.13	\$10.13	\$10.12
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	\$22.49	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	13,500	\$132,420	8	\$9.80	\$9.80	\$9.82	\$9.80
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$25,536	2	\$51.07	\$51.07	\$51.08	\$51.07
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,200	\$36,206	5	\$11.33	\$11.33	\$11.33	\$11.31
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	FranklinCdn UltShBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	11,015	\$78,804	13	\$7.17	\$7.17	\$7.17	\$7.13
FIG	CI Invest GrdBnd Heg	7,050	\$64,734	6	\$9.18	\$9.18	\$9.19	\$9.18
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,162	\$143,059	27	\$14.11	\$14.11	\$14.20	\$14.02
FIL	Filo Corp. J	29,564	\$751,469	149	\$25.26	\$25.26	\$25.83	\$25.16
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 Cdn CorpBnd	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	2,700	\$46,980	1	\$17.40	\$17.40	\$17.40	\$17.40
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,636	\$48,998	6	\$18.60	\$18.60	\$18.60	\$18.58
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,135	\$11,540	4	\$10.16	\$10.16	\$10.17	\$10.16
FLNT	FLINT Corp.	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
FLSD	Franklin Cdn SH Bnd	52	\$974	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	700	\$29,105	4	\$41.58	\$41.58	\$41.59	\$41.57
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	150,476	\$2,731,742	827	\$18.37	\$18.37	\$18.42	\$17.84
FMAX	Ham US F Yld Max Etf	301	\$5,107	4	\$16.99	\$16.99	\$16.99	\$16.95
FN	First Nat'l Fin Corp	3,536	\$129,311	23	\$36.55	\$36.55	\$37.26	\$36.37
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,473	\$2,866,987	143	\$173.51	\$173.51	\$175.14	\$171.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mining Corp J	19,100	\$78,929	83	\$4.14	\$4.14	\$4.21	\$4.10
FOOD	Goodfood Market J	2,000	\$600	3	\$0.30	\$0.30	\$0.30	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
FR	First Majestic J	76,552	\$745,787	120	\$9.75	\$9.75	\$9.93	\$9.56
FRU	Freehold Royalties	99,407	\$1,383,553	257	\$14.02	\$14.02	\$14.03	\$13.82
FRX	Fennec Pharmaceut J	1,000	\$12,640	1	\$12.64	\$12.64	\$12.64	\$12.64
FSB	CI Enhnc ShrtDur Bnd	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	600	\$15,642	1	\$26.07	\$26.07	\$26.07	\$26.07
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$48.93	\$0.00	\$0.00
FSV	FirstService Corp.	3,558	\$736,686	33	\$207.44	\$207.44	\$207.69	\$206.42
FSY	Forsys Metals Corp J	9,500	\$8,515	11	\$0.92	\$0.92	\$0.92	\$0.87
FSZ	Fiera Capital A SV	44,176	\$316,261	82	\$7.21	\$7.21	\$7.24	\$6.97
FT	Fortune Minerals J	93,000	\$5,425	8	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	900	\$4,836	2	\$5.36	\$5.36	\$5.42	\$5.36
FTN	Financial 15 Splt A	11,002	\$90,005	15	\$8.22	\$8.22	\$8.22	\$8.15
FTN.PR.A	Financial 15 Splt Pr	5,600	\$57,398	13	\$10.24	\$10.24	\$10.25	\$10.24
FTS	Fortis Inc.	89,757	\$4,989,303	522	\$55.46	\$55.46	\$55.79	\$55.09
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,144	1	\$20.24	\$20.24	\$20.24	\$20.24
FTT	Finning Int'l Inc.	53,072	\$2,266,483	331	\$42.95	\$42.95	\$43.10	\$42.12
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	12,160	\$6,616	5	\$0.53	\$0.53	\$0.55	\$0.53
FVI	Fortuna Silver Mines	122,031	\$824,166	217	\$6.60	\$6.60	\$7.03	\$6.55
FVL	Freegold Ventures J	55,500	\$22,278	18	\$0.40	\$0.40	\$0.42	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,000	\$22,087	3	\$22.09	\$22.09	\$22.12	\$22.06
G	Augusta Gold Corp. J	6,000	\$6,240	1	\$1.04	\$1.04	\$1.04	\$1.04
GATO	Gatos Silver, Inc. J	4,700	\$68,728	12	\$14.37	\$14.37	\$14.86	\$14.36
GAU	Galiano Gold Inc. J	37,200	\$88,568	56	\$2.37	\$2.37	\$2.47	\$2.35
GBAL	iShrESG Bal ETF Port	100	\$4,672	1	\$46.72	\$46.72	\$46.72	\$46.72
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.13	\$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	200	\$10,022	2	\$50.11	\$50.11	\$50.11	\$50.11
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.10	\$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	2,000	\$73,383	8	\$36.86	\$36.86	\$36.86	\$36.39
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,000	\$49,020	8	\$9.82	\$9.82	\$9.82	\$9.77
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	18,759	\$420,567	88	\$22.48	\$22.48	\$22.48	\$22.34
GENM	Generation Mining J	22,000	\$5,148	20	\$0.24	\$0.24	\$0.24	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$45,029	6	\$56.36	\$56.36	\$56.36	\$56.23
GFL	GFL Environment SV	27,319	\$1,236,201	101	\$44.80	\$44.80	\$46.05	\$44.49
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFR	Greenfire Res Ltd.	1,200	\$9,626	12	\$8.04	\$8.04	\$8.04	\$8.02
GGD	GoGold Resources J	40,970	\$57,319	49	\$1.41	\$1.41	\$1.41	\$1.37
GGRO	iShrESG GrowthPortfl	800	\$41,048	3	\$51.31	\$51.31	\$51.31	\$51.31
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	18,718	\$2,650,044	164	\$141.95	\$141.95	\$142.20	\$140.96
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	29,036	\$1,301,819	147	\$45.57	\$45.57	\$45.57	\$44.47
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.	5,500	\$4,255	2	\$0.76	\$0.76	\$0.79	\$0.76
GLCC	GblX Gld Eq CvCl E	6,410	\$160,418	15	\$25.07	\$25.07	\$25.17	\$24.82
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	78,848	\$178,091	101	\$2.32	\$2.32	\$2.32	\$2.22
GLXY	Galaxy Digital J Ord	73,873	\$974,466	209	\$13.17	\$13.17	\$13.39	\$12.88
GMIN	G Mining Ventures J	4,966	\$10,502	10	\$2.13	\$2.13	\$2.13	\$2.10
GMTN	Gold Mountain Mng J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	5,500	\$5,465	3	\$1.02	\$1.02	\$1.02	\$0.99
GOLD	GoldMining Inc. J	20,500	\$23,271	14	\$1.15	\$1.15	\$1.15	\$1.12
GOOS	Cda Goose Hldgs SV	13,419	\$208,791	61	\$15.64	\$15.64	\$15.70	\$15.49
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	400	\$953	2	\$2.37	\$2.37	\$2.42	\$2.37
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	2,000	\$3,530	3	\$1.75	\$1.75	\$1.78	\$1.75
GRN	Greenlane Renew J	2,000	\$170	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	3,556	\$250,663	25	\$71.00	\$71.00	\$71.16	\$69.40
GSY	goeasy Ltd.	11,468	\$2,123,252	99	\$190.58	\$190.58	\$190.81	\$175.00
GTE	Gran Tierra Energy	25,200	\$315,619	49	\$12.72	\$12.72	\$12.79	\$12.37
GTWO	G2 Goldfields Inc.	19,850	\$24,556	6	\$1.25	\$1.25	\$1.25	\$1.22
GUD	Knight Therapeutics	20,200	\$119,031	17	\$5.92	\$5.92	\$5.94	\$5.87
GURU	GURU Organic Energy	50	\$121	1	\$0.00	\$2.41	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,012	1	\$50.12	\$50.12	\$50.12	\$50.12
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	43,992	\$1,888,408	239	\$42.76	\$42.76	\$43.20	\$42.74
GWO.PR.G	Gt-West Lifeco Pr G	1,600	\$32,513	6	\$20.37	\$20.37	\$20.40	\$20.25
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
GWO.PR.Q	Gt-West Lifeco Pr Q	700	\$14,182	2	\$20.27	\$20.27	\$20.27	\$20.20
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	200	\$4,039	2	\$20.20	\$20.20	\$20.20	\$20.19
GWO.PR.Y	Gt-West Lifeco Pr Y	200	\$3,555	2	\$17.80	\$17.80	\$17.80	\$17.75
GXE	Gear Energy Ltd.	259,500	\$203,450	60	\$0.78	\$0.78	\$0.80	\$0.75
H	Hydro One Limited	56,589	\$2,267,294	277	\$40.08	\$40.08	\$40.24	\$39.64
HAB	GblX Act CorBnd E Un	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HAC	GblX Sznal Rota E Un	1,300	\$38,795	4	\$29.88	\$29.88	\$29.88	\$29.81
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
HAF	GblX ActiveGbl E	4,800	\$34,528	3	\$7.21	\$7.21	\$7.21	\$7.19
HAI	Haivision Systems	1,040	\$4,536	6	\$4.37	\$4.37	\$4.37	\$4.35
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	2,445	\$83,430	9	\$34.14	\$34.14	\$34.16	\$34.09
HBA	Hamilton AusBk=Wgt E	4,700	\$115,828	13	\$24.67	\$24.67	\$24.68	\$24.63
HBAL	GblX Bal Ast Alloc E	9,300	\$134,985	9	\$14.54	\$14.54	\$14.54	\$14.50
HBB	GblX Cdn SlctUniv BD	5,820	\$269,476	13	\$46.26	\$46.26	\$46.32	\$46.26
HBD	BetaPro GldBul-2x Br	1,400	\$11,614	2	\$8.31	\$8.31	\$8.31	\$8.29
HBF	HarvestBrndLdr+ A Un	2,010	\$19,381	5	\$9.65	\$9.65	\$9.65	\$9.64
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	4,300	\$46,878	8	\$10.91	\$10.91	\$10.91	\$10.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBFE	Harvest BrandLeadr A	400	\$4,136	1	\$10.34	\$10.34	\$10.34	\$10.34
HBGD	GblX BigDataHrdwr A	500	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	250	\$6,030	2	\$24.12	\$24.12	\$24.12	\$24.12
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xB	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	100	\$1,478	1	\$14.78	\$14.78	\$14.78	\$14.78
HBM	Hudbay Minerals Inc.	58,181	\$672,602	238	\$11.59	\$11.59	\$11.68	\$11.36
HBND	Hamilton US BndYldMx	3,883	\$57,641	10	\$14.84	\$14.84	\$14.85	\$14.83
HBNK	GblX EqWgtBanksIdx E	1,730	\$36,992	6	\$21.50	\$21.50	\$21.50	\$21.36
HBP	Helix BioPharma	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	1	\$23	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$23,546	4	\$21.47	\$21.47	\$21.47	\$21.34
HCAL	Hamilton EnhanCA Bk	3,019	\$63,168	10	\$21.00	\$21.00	\$21.00	\$20.68
HCLN	Harvest CleanEngy Un	1,600	\$13,985	2	\$8.75	\$8.75	\$8.75	\$8.74
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	1,300	\$31,505	2	\$24.24	\$24.24	\$24.24	\$24.23
HDGE	Accel Absol Ret Fnd	1,700	\$45,162	5	\$26.62	\$26.62	\$26.62	\$26.41
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	20,791	\$170,983	29	\$8.26	\$8.26	\$8.26	\$8.20
HDIV	HamiltonEnhnMltSecCl	22,260	\$369,263	36	\$16.62	\$16.62	\$16.62	\$16.52
HEB	Hamilton Cdn Bk=Wgt	630	\$10,624	4	\$16.89	\$16.89	\$16.89	\$16.76
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	40	\$964	2	\$0.00	\$23.49	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,600	\$58,259	9	\$16.19	\$16.19	\$16.20	\$16.15
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	700	\$23,540	3	\$34.02	\$34.02	\$34.02	\$33.26
HEWB	GblX EqWgtCaBnk Inx	300	\$9,682	2	\$32.31	\$32.31	\$32.31	\$32.20
HFD	BetaProSPTX Fin -2x	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	5,300	\$52,545	8	\$9.92	\$9.92	\$9.92	\$9.91
HFU	BetaProSPTXFin 2xBI	4,700	\$101,888	9	\$21.95	\$21.95	\$21.95	\$21.52
HGD	BetaProCdnGldMn-2xB	2,391	\$9,353	4	\$3.92	\$3.92	\$3.92	\$3.91
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	2,018	\$11,912	4	\$5.89	\$5.89	\$5.92	\$5.89
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	60,350	\$1,019,597	67	\$16.91	\$16.91	\$17.25	\$16.70
HGY	Gbl X Gld Yld ETF	6,000	\$62,691	7	\$10.43	\$10.43	\$10.47	\$10.43
HHL	Harvest HlthcrLdr Un	17,000	\$140,090	19	\$8.25	\$8.25	\$8.26	\$8.23
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,700	\$23,591	8	\$8.74	\$8.74	\$8.74	\$8.73
HHLE	Harvest HlthcrIncm A	1,300	\$13,512	2	\$10.38	\$10.38	\$10.40	\$10.38
HIG	Brompton GlbHlthcrCA	5,000	\$42,935	4	\$8.59	\$8.59	\$8.60	\$8.58
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	9,519	\$953,805	33	\$100.20	\$100.20	\$100.20	\$100.20
HIU	BetaProSP500DlyInvrs	500	\$6,088	2	\$12.16	\$12.16	\$12.20	\$12.16
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,600	\$34,153	6	\$13.18	\$13.18	\$13.18	\$13.08
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	1,500	\$32,722	5	\$21.82	\$21.82	\$21.84	\$21.80
HLPR	GblX LadrCA PrShInx	1,500	\$38,960	5	\$25.98	\$25.98	\$25.98	\$25.97
HLS	HLS Therapeutics J	6,000	\$28,478	3	\$4.62	\$4.62	\$4.79	\$4.62
HMAX	Hamilton CdnFinMax E	32,813	\$451,403	69	\$13.79	\$13.79	\$13.80	\$13.69
HMM.A	Hammond Mfg Cl A SV	2,800	\$30,414	9	\$10.82	\$10.82	\$10.96	\$10.75
HMMJ	GblX Marij Lfe Sci A	4,495	\$48,784	14	\$10.80	\$10.80	\$10.95	\$10.80
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,400	\$13,020	1	\$9.30	\$9.30	\$9.30	\$9.30
HND	BetaProNatGas Lev Br	5,240	\$445,357	25	\$85.83	\$85.83	\$86.02	\$82.62
HNU	BetaPro NatGasLevBul	309,180	\$1,302,881	152	\$4.16	\$4.16	\$4.33	\$4.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOilInvrBr	40,000	\$279,302	28	\$6.91	\$6.91	\$7.18	\$6.90
HOM.U	BSR REIT Invest USF	5,736	\$64,342	11	\$11.15	\$11.15	\$11.27	\$11.15
HOM.UN	BSR REIT Invest Un	4,000	\$61,406	16	\$15.35	\$15.35	\$15.48	\$15.16
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	43,000	\$25,190	10	\$0.55	\$0.55	\$0.62	\$0.55
HOU	BetaPro CrdOilLevBul	108,615	\$1,527,216	135	\$14.22	\$14.22	\$14.23	\$13.67
HPF	HarvestEnergyLdr+ Un	100	\$356	1	\$3.56	\$3.56	\$3.56	\$3.56
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	9,855	\$85,576	9	\$8.70	\$8.70	\$8.70	\$8.68
HPS.A	Hammond Power A SV	9,256	\$953,209	64	\$102.58	\$102.58	\$104.73	\$101.84
HPYM	Harvst PremYld7-10Yr	2,644	\$30,210	9	\$11.43	\$11.43	\$11.43	\$11.42
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	12,332	\$135,352	15	\$10.97	\$10.97	\$10.98	\$10.97
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	72,870	\$1,026,428	95	\$14.05	\$14.05	\$14.21	\$14.00
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	110,900	\$2,089,590	106	\$18.86	\$18.86	\$18.94	\$18.65
HR.UN	H&R Real Estate Un	22,100	\$203,970	73	\$9.25	\$9.25	\$9.27	\$9.15
HRAA	GblX ReSolvAlloc Cor	3,400	\$39,902	5	\$11.68	\$11.68	\$11.76	\$11.68
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	\$15.78	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	800	\$15,513	5	\$19.39	\$19.39	\$19.63	\$19.26
HSAV	GblX CshMaxShare Cls	7,219	\$805,032	31	\$111.56	\$111.56	\$111.66	\$111.40
HSD	BetaPro S&P500 -2xBr	13,175	\$258,164	29	\$19.54	\$19.54	\$19.69	\$19.52
HSH	GblX SP500CAHegd Inx	1,100	\$70,104	5	\$63.79	\$63.79	\$63.79	\$63.56
HSU	BetaPro S&P500 2x BI	15,600	\$325,300	31	\$20.93	\$20.93	\$20.93	\$20.75
HSUV.U	GblX USD CshMax CIUS	6,720	\$737,249	33	\$109.72	\$109.72	\$109.75	\$109.69
HTA	HarvestTechAchvGrw A	6,415	\$113,373	13	\$17.66	\$17.66	\$17.68	\$17.66
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,600	\$25,588	6	\$16.01	\$16.01	\$16.02	\$15.97
HTB	GblX US7-10TreasBd	200	\$11,004	2	\$55.03	\$55.03	\$55.03	\$55.01
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	5,600	\$7,916	2	\$1.36	\$1.36	\$1.42	\$1.36
HUBL	Harvest US BkLeadrUn	2,400	\$29,157	3	\$12.18	\$12.18	\$12.18	\$12.13
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,500	\$33,210	4	\$22.17	\$22.17	\$22.17	\$22.13
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
HULC	GblX US LrgCapIdx CI	1,100	\$93,436	6	\$85.00	\$85.00	\$85.00	\$84.76
HULC.U	GblX LrgCapIdx CI US	85	\$5,253	1	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	1,200	\$10,252	8	\$8.55	\$8.55	\$8.60	\$8.51
HURA	GblX Uranium Inx E A	4,200	\$169,161	20	\$40.49	\$40.49	\$40.85	\$40.07
HUT	Hut 8 Corp J	158,850	\$1,747,869	373	\$11.25	\$11.25	\$11.28	\$10.68
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,450	\$157,007	17	\$16.64	\$16.64	\$16.66	\$16.58
HUTS	Hamilton EnhncUtil E	3,300	\$39,369	4	\$11.93	\$11.93	\$11.93	\$11.93
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	4,000	\$49,400	1	\$12.35	\$12.35	\$12.35	\$12.35
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
HWX	Headwater Expl Inc.	30,456	\$226,734	140	\$7.54	\$7.54	\$7.56	\$7.30
HXCN	GblX SPTSXCap IdxCr	1,200	\$42,848	5	\$35.72	\$35.72	\$35.72	\$35.68
HXD	BetaProS&PTSX60-2xBr	41,900	\$248,916	12	\$5.85	\$5.85	\$5.95	\$5.85
HXDM	GblX IntlDivMkts Eq	5,016	\$232,180	14	\$46.30	\$46.30	\$46.32	\$46.24
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	300	\$11,571	3	\$38.53	\$38.53	\$38.66	\$38.52
HXEM	GblX EmergMkt EqIdx	304	\$10,810	2	\$35.56	\$35.56	\$35.56	\$35.56
HXF	GblX SPTSXCapFin Idx	900	\$61,820	3	\$68.70	\$68.70	\$68.70	\$68.64
HXH	GblX CdnHiDivInxShr	3,900	\$190,981	11	\$49.19	\$49.19	\$49.19	\$48.87
HXQ	GblX NASDAQ100x CI	8,705	\$616,399	24	\$70.94	\$70.94	\$70.94	\$70.66
HXQ.U	GblX NASDAQ100x CIUS	400	\$20,657	3	\$51.64	\$51.64	\$51.65	\$51.64
HXS	GblX SP500InxCls Shr	18,000	\$1,304,086	21	\$72.54	\$72.54	\$72.59	\$72.36
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$52.80	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	14,490	\$822,219	42	\$56.89	\$56.89	\$56.89	\$56.59
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXU	BetaProS&PTX60 2xBI	5,270	\$116,433	12	\$22.24	\$22.24	\$22.25	\$21.99
HXX	GblX EURO 50IndxShr	1,600	\$82,682	8	\$51.65	\$51.65	\$51.76	\$51.65
HYBR	GblX Act Hy Bnd&Pr E	600	\$5,388	2	\$8.98	\$8.98	\$8.98	\$8.98
HYLD	Hamilton USCvCIHG C\$	16,943	\$220,597	47	\$13.05	\$13.05	\$13.07	\$12.98
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,900	\$51,891	1	\$10.59	\$10.59	\$10.59	\$10.59
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,000	\$321,384	22	\$24.77	\$24.77	\$25.05	\$24.54
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IAG	iA Financial Corp.	36,477	\$3,173,281	293	\$86.73	\$86.73	\$87.42	\$86.42
IAU	i-80 Gold Corp. J	69,545	\$110,723	129	\$1.58	\$1.58	\$1.65	\$1.56
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTXCDnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,500	\$13,950	1	\$9.30	\$9.30	\$9.30	\$9.30
ICTE	InvscosP/TSXCmpESGTI	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	200	\$494	1	\$2.47	\$2.47	\$2.47	\$2.47
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,400	\$37,026	4	\$15.83	\$15.83	\$15.83	\$15.41
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IFC	Intact Fin Corp.	40,370	\$9,328,198	350	\$232.42	\$232.42	\$232.76	\$228.61
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,000	\$20,630	3	\$20.63	\$20.63	\$20.63	\$20.63
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
IFP	Interfor Corporation	28,419	\$524,153	97	\$18.57	\$18.57	\$18.68	\$18.16
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$14,030	1	\$14.03	\$14.03	\$14.03	\$14.03
IGB	Purpose Gbl Bond Cl	1,400	\$24,934	2	\$17.81	\$17.81	\$17.81	\$17.81
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,954	\$685,474	123	\$38.40	\$38.40	\$38.43	\$37.76
IGX	IntelGenx Tech J	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	3,000	\$7,920	1	\$2.64	\$2.64	\$2.64	\$2.64
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	67,131	\$801,561	200	\$11.89	\$11.89	\$12.01	\$11.85
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ILLM	illumin Holdings J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
IMG	Iamgold Corporation	48,082	\$249,091	178	\$5.17	\$5.17	\$5.22	\$5.13
IMO	Imperial Oil Ltd.	28,987	\$2,765,189	225	\$95.67	\$95.67	\$95.92	\$94.59
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INE	Innergex Renew Engy	74,531	\$640,803	353	\$8.58	\$8.58	\$8.67	\$8.46
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.65	\$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	16,100	\$16,581	7	\$1.05	\$1.05	\$1.05	\$1.01
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	16,765	\$301,974	79	\$18.13	\$18.13	\$18.14	\$17.58
IPO	InPlay Oil Corp.	9,400	\$22,268	7	\$2.36	\$2.36	\$2.38	\$2.36
IQD	CI WisdomTrIntlDivHG	1,500	\$52,999	5	\$35.37	\$35.37	\$35.37	\$35.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
IS	INFRASTRUCTURE DIVID	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
IS.PR.A	INFRASTRUCTURE DIV S	8,000	\$80,210	3	\$10.03	\$10.03	\$10.03	\$10.02
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 Tlt 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	705	\$18,688	4	\$26.10	\$26.10	\$26.59	\$26.10
ITE	i3 Energy plc Ord	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	5,500	\$5,060	11	\$0.92	\$0.92	\$0.92	\$0.92
IUAE	InvescoS&P USDvArist	1	\$22	1	\$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	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	129,271	\$2,529,209	632	\$19.88	\$19.88	\$19.88	\$19.22
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	500	\$8,795	2	\$17.59	\$17.59	\$17.59	\$17.59
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,100	\$3,200	4	\$2.90	\$2.90	\$2.95	\$2.90
JAPN	CI WisdomTr JpnEqHeg	200	\$9,754	2	\$48.84	\$48.84	\$48.84	\$48.70
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$34.30	\$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.	8,300	\$29,010	10	\$3.55	\$3.55	\$3.55	\$3.48
JWEL	Jamieson Wellness	8,870	\$226,787	52	\$25.99	\$25.99	\$25.99	\$25.45
K	Kinross Gold Corp.	203,001	\$1,968,210	541	\$9.74	\$9.74	\$9.86	\$9.34
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,600	\$23,584	5	\$14.74	\$14.74	\$14.78	\$14.61
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	13,198	\$79,931	75	\$6.08	\$6.08	\$6.10	\$6.02
KEY	Keyera Corp.	30,916	\$1,083,126	174	\$35.13	\$35.13	\$35.20	\$34.55
KILO	Purpose Gold Bul Un	900	\$30,969	4	\$34.33	\$34.33	\$34.46	\$34.33
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,100	\$13,061	2	\$6.21	\$6.21	\$6.22	\$6.21
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	90,620	\$1,545,968	181	\$17.19	\$17.19	\$17.25	\$16.80
KNT	K92 Mining Inc. J	30,175	\$235,650	165	\$7.85	\$7.85	\$7.92	\$7.74
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KRR	Karora Res Inc. J	24,528	\$134,242	51	\$5.51	\$5.51	\$5.51	\$5.45
KSI	kneat.com, inc. J	2,700	\$10,935	3	\$4.02	\$4.02	\$4.09	\$4.02
KXS	Kinaxis Inc. J	19,341	\$2,778,038	149	\$144.22	\$144.22	\$146.17	\$142.61
L	Loblaw Companies Ltd	32,606	\$5,114,208	249	\$156.77	\$156.77	\$157.49	\$155.83
L.PR.B	Loblaw Co. Ser B Pr	700	\$15,323	4	\$21.87	\$21.87	\$21.90	\$21.87
LAAC	Lithium Argentina J	5,700	\$41,200	29	\$7.23	\$7.23	\$7.30	\$7.17
LABS	MediPharm LabsCorp J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	26,945	\$161,300	103	\$5.96	\$5.96	\$6.14	\$5.94
LAM	Laramide Resources J	33,000	\$24,085	12	\$0.73	\$0.73	\$0.74	\$0.72
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,944	\$340,575	68	\$26.48	\$26.48	\$26.54	\$26.06
LB.PR.H	Laurentian Bk Pr 13	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
LBS	Life & Banc Split A	3,800	\$29,397	9	\$7.72	\$7.72	\$7.77	\$7.71
LBS.PR.A	Life & Banc Split Pr	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	64,606	\$85,503	36	\$1.32	\$1.32	\$1.37	\$1.28
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	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplT Pr12	300	\$3,033	1	\$10.11	\$10.11	\$10.11	\$10.11
LGD	Liberty Gold Corp. J	10,000	\$3,450	3	\$0.35	\$0.35	\$0.35	\$0.35
LGO	Largo Inc. J	8,800	\$19,332	6	\$2.12	\$2.12	\$2.30	\$2.12
LIF	Labrador Iron Ore	10,662	\$322,226	50	\$30.27	\$30.27	\$30.33	\$30.06
LIFE	Evolve GIBHlthYldHeg	3,919	\$83,266	12	\$21.25	\$21.25	\$21.27	\$21.23
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
LIRC	Lithium Royalty J	4,300	\$30,886	7	\$7.16	\$7.16	\$7.42	\$7.07
LMAX	Ham Hlth Yld Max Etf	400	\$6,276	1	\$15.69	\$15.69	\$15.69	\$15.69
LN	Loncor Gold Inc. J	31,000	\$11,940	4	\$0.38	\$0.38	\$0.40	\$0.38
LNF	Leon's Furniture Ltd	4,904	\$108,594	22	\$22.44	\$22.44	\$22.44	\$21.93
LNR	Linamar Corporation	14,173	\$927,394	60	\$65.75	\$65.75	\$65.95	\$64.97
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,100	\$29,909	3	\$27.19	\$27.19	\$27.19	\$27.19
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	77,420	\$1,443,106	212	\$18.65	\$18.65	\$18.76	\$18.48
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	1,500	\$525	2	\$0.35	\$0.35	\$0.35	\$0.35
LUG	Lundin Gold Inc. J	17,755	\$335,653	91	\$18.99	\$18.99	\$19.03	\$18.75
LUN	Lundin Mining Corp	179,042	\$2,843,050	832	\$15.83	\$15.83	\$16.27	\$15.61
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	4,400	\$76,624	27	\$17.30	\$17.30	\$17.60	\$17.20
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
MATR	Mattr Corp.	8,100	\$133,001	37	\$16.55	\$16.55	\$16.55	\$16.25
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	1,000	\$100,190	1	\$100.19	\$100.19	\$100.19	\$100.19
MCB	McCoy Global Inc.	5,800	\$12,192	4	\$2.13	\$2.13	\$2.13	\$2.07
MCLC	Manulife MltCdnLrgUnh	100	\$3,770	1	\$37.70	\$37.70	\$37.70	\$37.70
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
MDA	MDA Ltd. J	33,346	\$502,132	95	\$14.88	\$14.88	\$15.27	\$14.87
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
MDI	Major Drilling Group	6,000	\$57,944	34	\$9.63	\$9.63	\$9.73	\$9.61
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	16,725	\$45,242	14	\$2.62	\$2.62	\$2.88	\$2.62
MDP	Medexus Pharma J	6,800	\$11,569	4	\$1.68	\$1.68	\$1.71	\$1.68
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	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
MEG	MEG Energy Corp.	119,619	\$3,767,240	467	\$31.71	\$31.71	\$31.83	\$31.17
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	17	\$3,037	1	\$0.00	\$171.07	\$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	120,587	\$4,043,773	694	\$33.59	\$33.59	\$33.66	\$33.20
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
MFC.PR.F	Manulife Fin Sr 3 Pr	800	\$14,048	1	\$17.56	\$17.56	\$17.56	\$17.56
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,200	\$26,892	2	\$22.41	\$22.41	\$22.41	\$22.41
MFC.PR.M	Manulife Fin Sr17 Pr	200	\$4,346	2	\$21.78	\$21.78	\$21.78	\$21.68
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	700	\$16,590	2	\$23.70	\$23.70	\$23.70	\$23.70
MFI	Maple Leaf Foods Inc	18,591	\$446,185	105	\$24.19	\$24.19	\$24.24	\$23.60
MFT	Mackenzie FltgRate E	5,400	\$92,890	12	\$17.21	\$17.21	\$17.21	\$17.19
MG	Magna Int'l Inc.	21,938	\$1,410,513	120	\$64.67	\$64.67	\$64.82	\$63.03
MGA	Mega Uranium Ltd. J	111,500	\$42,258	15	\$0.38	\$0.38	\$0.40	\$0.37
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,400	\$66,209	8	\$15.10	\$15.10	\$15.11	\$15.02
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,400	\$16,224	2	\$11.58	\$11.58	\$11.61	\$11.58
MI.UN	Minto Apart REIT Un	18,722	\$284,476	54	\$15.17	\$15.17	\$15.29	\$15.08
MIC.PR.A	Sagen MI Cda A Pr 1	400	\$7,684	1	\$19.21	\$19.21	\$19.21	\$19.21
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
MINN	Middlefld Innov Div	10,800	\$201,981	20	\$18.72	\$18.72	\$18.75	\$18.68
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,700	\$50,429	5	\$18.67	\$18.67	\$18.69	\$18.66
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	26,060	\$409,357	45	\$15.69	\$15.69	\$15.80	\$15.66
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	123,360	\$67,142	23	\$0.54	\$0.54	\$0.57	\$0.53
MNS	Ry Cdn Mint-Sil ETR	1,200	\$25,778	2	\$21.54	\$21.54	\$21.54	\$21.47
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,000	\$32,360	1	\$32.36	\$32.36	\$32.36	\$32.36
MNT.U	Ry CA MintGld ETR US	36	\$837	1	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,019	1	\$100.19	\$100.19	\$100.19	\$100.19
MNY	Purpose Cash Mgt Un	6,159	\$617,002	8	\$100.18	\$100.18	\$100.18	\$100.17
MOGO	Mogo Inc. J	16,400	\$40,635	18	\$2.48	\$2.48	\$2.49	\$2.42
MPAY	GblX MTrmUS Trea Prm	21,800	\$591,868	4	\$27.15	\$27.15	\$27.15	\$27.14
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.60	\$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	2,810	\$10,987	9	\$3.86	\$3.86	\$4.10	\$3.86
MPVD	Mountain Province J	37,500	\$7,500	3	\$0.20	\$0.20	\$0.20	\$0.20
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	\$111.09	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	15,750	\$185,393	93	\$11.83	\$11.83	\$11.87	\$11.64
MREL	Middlefld RI Est Div	7,600	\$87,421	11	\$11.52	\$11.52	\$11.52	\$11.48
MRG.UN	Morguard NA REIT UN	13,100	\$208,034	37	\$15.99	\$15.99	\$15.99	\$15.58
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	16,925	\$1,240,861	106	\$73.23	\$73.23	\$73.67	\$72.84
MSA	Mineros S.A.	2,000	\$2,400	1	\$1.20	\$1.20	\$1.20	\$1.20
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTAV	GblX GlbMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,344	\$144,587	32	\$12.75	\$12.75	\$12.77	\$12.66
MTY	MTY Food Group Inc.	10,043	\$482,349	62	\$48.27	\$48.27	\$48.27	\$47.51
MUB	Mackenzie Uncnstrn E	9,360	\$169,100	20	\$18.07	\$18.07	\$18.08	\$18.04
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf 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 MultUSMdlUnhg	0	\$0	0	\$0.00	\$46.29	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,500	\$90,500	6	\$36.19	\$36.19	\$36.22	\$36.19
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	10,220	\$169,059	28	\$16.69	\$16.69	\$16.69	\$16.32
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
MWLV	Mack Wrid L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	14,111	\$945,807	81	\$66.46	\$66.46	\$68.04	\$66.46
MXG	Maxim Power Corp.	6,100	\$26,330	3	\$4.26	\$4.26	\$4.40	\$4.26
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
NA	Nat'l Bank of Canada	46,753	\$5,341,235	357	\$114.51	\$114.51	\$114.72	\$113.17
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
NA.PR.E	Nat'l Bank Ser 40 Pr	1,600	\$38,560	3	\$24.10	\$24.10	\$24.20	\$24.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	800	\$19,210	2	\$24.01	\$24.01	\$24.03	\$24.01
NANO	Nano One Materials J	22,100	\$44,442	15	\$2.08	\$2.08	\$2.08	\$1.92
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
NEO	Neo Perform Material	4,100	\$23,547	14	\$5.73	\$5.73	\$5.79	\$5.72
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	22,010	\$290,915	94	\$13.32	\$13.32	\$13.34	\$13.04
NG	NovaGold Resources J	5,579	\$23,249	19	\$4.13	\$4.13	\$4.21	\$4.11
NGD	New Gold Inc.	26,071	\$67,378	47	\$2.57	\$2.57	\$2.62	\$2.53
NGEX	NGEx Minerals Ltd.	28,714	\$253,229	155	\$8.86	\$8.86	\$8.94	\$8.61
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	34,432	\$1,966,567	120	\$57.04	\$57.04	\$57.37	\$56.42
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	10,163	\$284,991	57	\$28.04	\$28.04	\$28.25	\$27.92
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	5,700	\$7,182	7	\$1.30	\$1.30	\$1.31	\$1.25
NPI	Northland Power Inc.	84,362	\$1,827,640	396	\$21.69	\$21.69	\$21.78	\$21.47
NPI.PR.A	Northland Pwr Pr 1	300	\$5,190	1	\$17.30	\$17.30	\$17.30	\$17.30
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
NPK	Verde Agritech J Ord	7,500	\$5,925	4	\$0.79	\$0.79	\$0.79	\$0.79
NPRF	NBI ActvCdnPrShr Un	2,500	\$55,825	4	\$22.39	\$22.39	\$22.39	\$22.31
NPS	Cdn LCap L SplCr CIA	1,800	\$22,907	10	\$12.75	\$12.75	\$12.85	\$12.66
NPS.PR.A	Cdn LCap L SplCr Prf	500	\$5,040	1	\$10.08	\$10.08	\$10.08	\$10.08
NREA	NBI GblIRI AssetIncm	2,800	\$55,701	5	\$19.93	\$19.93	\$19.94	\$19.84
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78
NSCC	NBI SustainCA CrpBnd	3,100	\$67,097	8	\$21.64	\$21.64	\$21.68	\$21.61
NSCE	NBI SustainCdnEq Un	1,100	\$43,564	5	\$39.63	\$39.63	\$39.64	\$39.57
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
NTR	Nutrien Ltd.	38,736	\$2,939,393	255	\$76.13	\$76.13	\$76.31	\$75.18
NUAG	New Pacific Metals J	7,801	\$21,499	17	\$2.78	\$2.78	\$2.81	\$2.73
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
NUMI	Numinus Wellness J	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	52,387	\$664,622	169	\$12.76	\$12.76	\$12.80	\$12.59
NVEI	Nuvei Corp. J SV	21,779	\$966,563	82	\$44.59	\$44.59	\$44.60	\$44.23
NVO	Novo Resources J	384	\$56	1	\$0.00	\$0.14	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,209	\$354,171	54	\$38.52	\$38.52	\$38.54	\$38.37
NWH.UN	NW Healthcare Un	23,023	\$116,067	83	\$5.08	\$5.08	\$5.08	\$4.98
NXE	NexGen Energy Ltd. J	1,164,697	\$12,645,315	1,401	\$10.52	\$10.52	\$11.74	\$10.26
NXF	CI EnergyGiantCovHeg	24,000	\$155,040	1	\$6.46	\$6.46	\$6.46	\$6.46
NXF.B	CI EngyGiant UnhegUn	3,300	\$27,828	2	\$8.42	\$8.42	\$8.45	\$8.42
NXF.U	CI EngyGiantCovHG US	1,000	\$11,710	1	\$11.71	\$11.71	\$11.71	\$11.71
NXR.UN	Nexus Industrl REIT	4,568	\$32,735	24	\$7.19	\$7.19	\$7.21	\$7.11
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,532	\$125,815	71	\$10.91	\$10.91	\$11.00	\$10.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	86,568	\$266,000	238	\$3.09	\$3.09	\$3.12	\$3.02
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	21,400	\$52,304	30	\$2.43	\$2.43	\$2.48	\$2.40
OLA	Orla Mining Ltd. J	14,437	\$76,670	85	\$5.34	\$5.34	\$5.39	\$5.29
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	10,300	\$16,554	4	\$1.63	\$1.63	\$1.63	\$1.60
ONEB	CI One NA Core+Bond	1,500	\$72,130	3	\$48.09	\$48.09	\$48.09	\$48.08
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.68	\$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	6,297	\$626,311	51	\$99.77	\$99.77	\$99.86	\$98.86
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	3,700	\$80,572	21	\$21.81	\$21.81	\$21.86	\$21.66
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
ORE	Orezone Gold Corp J	24,500	\$19,835	8	\$0.80	\$0.80	\$0.83	\$0.80
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	33,004	\$97,527	100	\$2.97	\$2.97	\$2.99	\$2.91
OTEX	Open Text Corp	46,796	\$1,953,833	274	\$41.90	\$41.90	\$42.24	\$41.16
OVV	Ovintiv Inc.	27,900	\$1,949,704	155	\$69.83	\$69.83	\$70.73	\$69.36
PAAS	Pan American Silver	106,388	\$2,737,601	681	\$25.54	\$25.54	\$26.16	\$25.47
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
PAGF	Purpose Actv Growth	20	\$461	1	\$0.00	\$22.75	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	11,400	\$78,819	27	\$6.91	\$6.91	\$6.95	\$6.75
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,832	\$339,445	29	\$88.84	\$88.84	\$88.84	\$87.90
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	8,900	\$304,672	23	\$35.00	\$35.00	\$35.28	\$32.62
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
PD	Precision Drill Corp	6,926	\$691,763	53	\$100.02	\$100.02	\$100.69	\$98.56
PDC	Invesco Cdn Div Un	8,700	\$270,329	29	\$31.16	\$31.16	\$31.16	\$30.80
PDF	Purpose Core Div Fnd	800	\$24,776	1	\$30.97	\$30.97	\$30.97	\$30.97
PDIV	Purpose EnhncDiv ETF	100	\$935	1	\$9.35	\$9.35	\$9.35	\$9.35
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PET	Pet Valu Hldgs J	21,157	\$654,793	93	\$30.71	\$30.71	\$31.24	\$30.39
PEY	Peyto Expl & Dev	41,442	\$632,678	111	\$15.30	\$15.30	\$15.33	\$15.18
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.01	\$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	\$17.69	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,300	\$61,601	6	\$9.77	\$9.77	\$9.78	\$9.77
PFL	Invesco 1-3YrLadFltg	3,700	\$72,523	4	\$19.61	\$19.61	\$19.61	\$19.60
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,900	\$55,910	8	\$14.34	\$14.34	\$14.34	\$14.31
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	6,000	\$55,035	4	\$9.21	\$9.21	\$9.21	\$9.16
PGI.UN	PIMCO Gbl IncmOpp Un	5,700	\$42,639	5	\$7.47	\$7.47	\$7.50	\$7.47
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	15,500	\$135,915	22	\$8.68	\$8.68	\$8.86	\$8.68
PHYS	Sprott PhyGold CA Un	3,600	\$88,494	12	\$24.56	\$24.56	\$24.64	\$24.56
PHYS.U	Sprott Phy Gld Un US	150	\$2,682	2	\$17.87	\$17.87	\$17.87	\$17.87
PIC.A	Premium Income CI A	5,200	\$21,587	4	\$4.13	\$4.13	\$4.18	\$4.13
PIC.PR.A	Premium Income Pr	2,500	\$35,715	8	\$14.25	\$14.25	\$14.30	\$14.25
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
PIF	Polaris Renew Engy J	10,100	\$128,294	25	\$12.64	\$12.64	\$12.78	\$12.61
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$8,620	1	\$17.24	\$17.24	\$17.24	\$17.24
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	500	\$4,000	1	\$8.00	\$8.00	\$8.00	\$8.00
PKI	Parkland Corp.	59,137	\$2,373,398	330	\$40.03	\$40.03	\$40.79	\$39.90
PLC	Park Lawn Corp.	11,045	\$184,330	58	\$16.63	\$16.63	\$16.87	\$16.62
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	\$22.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	1	\$4	1	\$0.00	\$3.50	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtts	53,338	\$441,763	156	\$8.30	\$8.30	\$8.43	\$8.02
PMIF	PIMCO MthlyIncmETFUn	59,585	\$1,072,946	70	\$18.01	\$18.01	\$18.04	\$17.98
PMIF.U	PIMCO Mthly Incm US	3,127	\$59,976	5	\$19.18	\$19.18	\$19.18	\$19.18
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	5,000	\$95,942	9	\$19.18	\$19.18	\$19.19	\$19.18
PMT	Perpetual Energy Inc	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
PMZ.UN	Primaris REIT A Un	33,971	\$462,676	132	\$13.68	\$13.68	\$13.74	\$13.40
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	65,500	\$64,405	12	\$0.98	\$0.98	\$0.99	\$0.97
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	23,824	\$776,255	148	\$32.78	\$32.78	\$32.82	\$32.34
POW	Power Corp of Cda SV	82,905	\$3,260,530	485	\$39.46	\$39.46	\$39.54	\$38.76
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
PPL	Pembina Pipeline	117,106	\$5,849,342	783	\$50.08	\$50.08	\$50.19	\$49.33
PPL.PF.A	Pembina Pipe Pr 21	320	\$7,143	3	\$22.39	\$22.39	\$22.39	\$22.25
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	400	\$9,276	2	\$23.25	\$23.25	\$23.25	\$23.01
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,300	\$27,729	3	\$21.40	\$21.40	\$21.40	\$21.27
PPL.PR.C	Pembina Pipe Sr 3 Pr	800	\$16,000	4	\$20.00	\$20.00	\$20.00	\$20.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	200	\$4,454	2	\$22.20	\$22.20	\$22.34	\$22.20
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	9,700	\$69,587	17	\$7.21	\$7.21	\$7.28	\$6.97
PR	Lysander-SlatrPrActv	200	\$1,864	1	\$9.32	\$9.32	\$9.32	\$9.32
PRA	Purpose DiversRI Ast	600	\$16,974	2	\$28.27	\$28.27	\$28.30	\$28.27
PRB	Probe Gold Inc. J	5,000	\$7,450	1	\$1.49	\$1.49	\$1.49	\$1.49
PRL	Propel Holdings J	3,600	\$86,577	14	\$24.27	\$24.27	\$24.72	\$23.56
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.	7,100	\$196,536	40	\$27.64	\$27.64	\$27.78	\$27.58
PRN	Profound Medical	3,355	\$35,101	13	\$10.32	\$10.32	\$10.50	\$10.29
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	14,000	\$18,901	8	\$1.35	\$1.35	\$1.37	\$1.33
PRU	Perseus Mining Ord J	18,300	\$37,995	9	\$2.08	\$2.08	\$2.10	\$2.07
PRV.UN	PRO Real Est Tr Un	3,700	\$18,855	6	\$5.11	\$5.11	\$5.11	\$5.09
PRYM	Prime Mining Corp. J	6,800	\$14,412	34	\$2.14	\$2.14	\$2.17	\$2.09
PSA	Purpose High IntSvgs	69,350	\$3,473,048	86	\$50.08	\$50.08	\$50.08	\$50.08
PSB	Invesco1-5CorpBnd Un	21,160	\$363,947	4	\$17.19	\$17.19	\$17.20	\$17.19
PSD	Pulse Seismic Inc.	1,500	\$3,380	2	\$2.26	\$2.26	\$2.26	\$2.25
PSI	Pason Systems Inc.	28,378	\$448,876	116	\$15.91	\$15.91	\$15.98	\$15.50
PSK	PrairieSky Royalty	24,475	\$637,655	127	\$26.13	\$26.13	\$26.20	\$25.76
PSLV	Sprott Phy Sil Cdn	5,100	\$64,764	10	\$12.71	\$12.71	\$12.77	\$12.62
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,478	\$348,396	26	\$100.17	\$100.17	\$100.18	\$100.17
PTI.UN	PIMCO Tact Incm A Un	3,500	\$23,313	3	\$6.67	\$6.67	\$6.67	\$6.64
PTM	Platinum Grp Metal J	4,700	\$8,681	3	\$1.83	\$1.83	\$1.89	\$1.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	5,000	\$36,124	4	\$7.26	\$7.26	\$7.26	\$7.16
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.47	\$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	\$12.93	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$6,315	1	\$21.05	\$21.05	\$21.05	\$21.05
PWF.PR.F	Power Fin 5.25% Pr E	2,700	\$55,098	6	\$20.45	\$20.45	\$20.45	\$20.34
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,000	\$19,129	2	\$19.13	\$19.13	\$19.13	\$19.12
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
PWF.PR.O	Power Fin 5.80% Pr O	1,000	\$22,240	1	\$22.24	\$22.24	\$22.24	\$22.24
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
PWF.PR.S	Power Fin 4.80% Pr S	2,000	\$37,166	4	\$18.46	\$18.46	\$18.78	\$18.46
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
PWF.PR.Z	Power Fin 5.15% Pr V	800	\$15,952	3	\$19.94	\$19.94	\$19.94	\$19.94
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	\$10.15	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	24,434	\$579,420	124	\$23.68	\$23.68	\$23.90	\$23.63
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$58.55	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
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	43,000	\$25,445	11	\$0.60	\$0.60	\$0.60	\$0.58
PZA	Pizza Pizza Royalty	10,400	\$139,287	20	\$13.44	\$13.44	\$13.44	\$13.35
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$34,286	1	\$171.43	\$171.43	\$171.43	\$171.43
QASH	Mackenzie CA SH Bond	1,011	\$50,681	4	\$50.13	\$50.13	\$50.13	\$50.13
QBB	Mackenzie CdnAggrBnd	100	\$9,039	1	\$90.39	\$90.39	\$90.39	\$90.39
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	41,060	\$1,189,299	191	\$28.71	\$28.71	\$29.28	\$28.65
QBTC	Bitcoin Fund A CAD	1,100	\$95,842	7	\$86.76	\$86.76	\$87.47	\$86.76
QBTC.U	Bitcoin Fund Cl A US	800	\$50,360	2	\$62.98	\$62.98	\$62.98	\$62.92
QBTL	AGF US Anti-BetaCAHg	1,400	\$27,195	2	\$19.42	\$19.42	\$19.43	\$19.42
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	400	\$54,016	4	\$135.23	\$135.23	\$135.23	\$134.75
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	100	\$13,572	1	\$135.72	\$135.72	\$135.72	\$135.72
QDX	Mackenzie IntlEq Idx	1,200	\$141,546	6	\$117.92	\$117.92	\$118.04	\$117.92
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.35	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	16,000	\$3,825	2	\$0.23	\$0.23	\$0.24	\$0.23
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$90.25	\$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	0	\$0	0	\$0.00	\$48.67	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	100	\$6,576	1	\$65.76	\$65.76	\$65.76	\$65.76
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	\$31.65	\$0.00	\$0.00
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,200	\$12,289	10	\$5.59	\$5.59	\$5.60	\$5.57
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$97.54	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	3,845	\$74,612	15	\$19.44	\$19.44	\$19.47	\$19.32
QQC	Invesco NASDAQ100 C\$	7,305	\$215,546	26	\$29.53	\$29.53	\$29.55	\$29.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	2,174	\$313,217	15	\$144.16	\$144.16	\$144.46	\$143.84
QQCC	GblX NASDAQ 100Cal E	7,248	\$84,336	15	\$11.63	\$11.63	\$11.65	\$11.61
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	162	\$3,549	4	\$21.91	\$21.91	\$21.91	\$21.91
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	500	\$13,515	1	\$27.03	\$27.03	\$27.03	\$27.03
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	2	\$50	1	\$0.00	\$25.09	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	57,500	\$49,025	3	\$0.85	\$0.85	\$0.87	\$0.85
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.01	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	40,779	\$4,113,756	302	\$100.82	\$100.82	\$101.87	\$100.38
QTLT	Mackenzie USGvtLgBnd	4,100	\$408,189	11	\$99.51	\$99.51	\$99.81	\$99.51
QTRH	Quarterhill Inc.	34,600	\$58,014	20	\$1.67	\$1.67	\$1.70	\$1.66
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.39	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	200	\$10,362	2	\$51.81	\$51.81	\$51.81	\$51.81
QUU	Mackenzie USLrgCapEq	2,700	\$550,975	19	\$204.28	\$204.28	\$204.28	\$203.72
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	200	\$5,558	1	\$27.79	\$27.79	\$27.79	\$27.79
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,200	\$46,845	11	\$7.61	\$7.61	\$7.61	\$7.49
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	8,613	\$846,754	75	\$98.98	\$98.98	\$99.22	\$97.29
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,900	\$94,515	8	\$24.33	\$24.33	\$24.33	\$24.14
RBO	RBC1-5YrCDN LdCrpBnd	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
RBOT	GblX Robotics&AI Ind	900	\$27,201	3	\$30.25	\$30.25	\$30.25	\$30.19
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	6,300	\$16,703	4	\$2.68	\$2.68	\$2.69	\$2.62
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	400	\$8,064	1	\$20.16	\$20.16	\$20.16	\$20.16
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	6,777	\$264,837	41	\$39.38	\$39.38	\$39.51	\$38.80
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	48,775	\$2,604,580	294	\$53.44	\$53.44	\$53.84	\$52.63
RDBH	RBC US DiscountBndHg	2,700	\$54,125	9	\$20.02	\$20.02	\$20.05	\$20.02
REAL	Real Matters Inc.	16,600	\$91,504	28	\$5.57	\$5.57	\$5.58	\$5.37
REI.UN	RioCan RI Est Tr Un	71,566	\$1,256,163	329	\$17.65	\$17.65	\$17.66	\$17.44
RGQL	RBC Tgt24 CDN GovBnd	1,700	\$34,646	2	\$20.38	\$20.38	\$20.38	\$20.38
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	\$19.62	\$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	\$19.49	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
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	Cl Canadian REIT Un	3,525	\$54,105	9	\$15.45	\$15.45	\$15.45	\$15.29
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,457	1	\$18.19	\$18.19	\$18.19	\$18.19
ROOT	Roots Corporation	11,700	\$25,342	15	\$2.28	\$2.28	\$2.29	\$2.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD	RBC Quant EU DivLdCA	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	1,100	\$29,563	3	\$26.88	\$26.88	\$26.88	\$26.87
RPF	RBC Cdn Pref CA Un	8,600	\$176,527	21	\$20.60	\$20.60	\$20.60	\$20.47
RPI.UN	Richards Pckng Un	700	\$22,058	2	\$31.54	\$31.54	\$31.54	\$31.50
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	8,300	\$168,656	12	\$20.32	\$20.32	\$20.32	\$20.32
RQN	RBC Tgt25CDNCorp Bnd	1,800	\$36,236	4	\$20.12	\$20.12	\$20.14	\$20.12
RQO	RBC Tgt26CDNCorp Bnd	8,800	\$160,082	17	\$18.20	\$18.20	\$18.20	\$18.18
RQP	RBC Tgt27CDNCorp Bnd	6,600	\$116,718	10	\$17.69	\$17.69	\$17.69	\$17.68
RQQ	RBC Tgt28CDNCorp Bnd	2,900	\$61,625	2	\$21.25	\$21.25	\$21.25	\$21.25
RQR	RBC Tgt29CDNCorp Bnd	2,200	\$46,293	4	\$21.04	\$21.04	\$21.05	\$21.04
RQS	RBC Tgt30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RS	RI Estate Split CI A	400	\$4,754	3	\$11.89	\$11.89	\$11.89	\$11.88
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,600	\$55,349	14	\$5.23	\$5.23	\$5.23	\$5.20
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	2,700	\$173,004	11	\$64.09	\$64.09	\$64.11	\$63.96
RUD.U	RBC QntUS DivLeadUSD	800	\$37,337	3	\$46.68	\$46.68	\$46.68	\$46.67
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$4,454	1	\$44.54	\$44.54	\$44.54	\$44.54
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	28,577	\$1,131,022	104	\$39.66	\$39.66	\$39.78	\$39.25
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	\$15.15	\$0.00	\$0.00
RVX	Resverlogix Corp. J	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	111,418	\$15,553,596	827	\$139.85	\$139.85	\$139.98	\$138.27
RY.PR.H	Royal Bank Pr Ser BB	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.J	Royal Bank Pr Ser BD	300	\$7,065	2	\$23.55	\$23.55	\$23.55	\$23.55
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.39	\$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	\$23.10	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	2,500	\$61,166	5	\$24.44	\$24.44	\$24.48	\$24.44
RY.PR.Z	Royal Bank Pr Ser AZ	2,500	\$62,325	2	\$24.93	\$24.93	\$24.93	\$24.93
S	Sherritt Int'l Corp	15,500	\$5,013	10	\$0.32	\$0.32	\$0.33	\$0.32
SAM	Starcore Intl Mine J	17,500	\$2,450	2	\$0.14	\$0.14	\$0.14	\$0.14
SAP	Saputo Inc.	22,645	\$605,551	142	\$26.82	\$26.82	\$26.99	\$26.61
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Spilt Banc A	3,500	\$31,827	5	\$9.15	\$9.15	\$9.15	\$9.06
SBC.PR.A	Brompton Spilt Bnc Pr	0	\$0	0	\$0.00	\$10.04	\$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 CI 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	\$19.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,839	\$87,507	20	\$31.12	\$31.12	\$31.18	\$30.62
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	101,840	\$437,330	139	\$4.32	\$4.32	\$4.36	\$4.19
SEA	Seabridge Gold Inc J	5,364	\$109,862	38	\$20.53	\$20.53	\$20.75	\$20.33
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	32,378	\$364,397	158	\$11.24	\$11.24	\$11.31	\$11.20
SFC	Sagikor Fin Co	3,300	\$22,486	5	\$6.80	\$6.80	\$6.84	\$6.80
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,781	\$49,578	15	\$17.96	\$17.96	\$17.96	\$17.69
SGLD	Sabre Gold Mines . J	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
SGNL	Signal Gold Inc. J	2,100	\$231	2	\$0.11	\$0.11	\$0.11	\$0.11
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,600	\$134,591	35	\$10.75	\$10.75	\$10.75	\$10.59
SGY	Surge Energy Inc.	59,052	\$421,778	192	\$7.15	\$7.15	\$7.18	\$7.12
SHLE	Source Energy Serv J	3,848	\$56,358	20	\$14.50	\$14.50	\$14.99	\$14.47
SHOP	Shopify Inc A SV	554,397	\$47,271,405	2,959	\$86.23	\$86.23	\$87.99	\$83.41
SIA	Sienna Senior Living	24,600	\$346,213	82	\$14.14	\$14.14	\$14.15	\$13.90
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SII	Sprott Inc.	5,183	\$287,996	35	\$55.78	\$55.78	\$55.98	\$54.74
SIL	SilverCrest Metals J	24,700	\$283,184	97	\$11.37	\$11.37	\$11.70	\$11.24
SIS	Savaria Corp. J	4,626	\$78,508	40	\$16.95	\$16.95	\$17.05	\$16.86
SJ	Stella-Jones Inc.	48,489	\$3,852,752	298	\$80.61	\$80.61	\$80.65	\$77.87
SKE	Skeena Resources J	31,905	\$208,150	42	\$6.52	\$6.52	\$6.69	\$6.44
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	37,026	\$2,693,795	237	\$72.78	\$72.78	\$72.87	\$72.33
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$9,290	1	\$18.58	\$18.58	\$18.58	\$18.58
SLF.PR.D	Sun Life Fin Ser4 Pr	1,300	\$24,340	3	\$18.70	\$18.70	\$18.75	\$18.70
SLF.PR.E	Sun Life Fin Ser5 Pr	1,300	\$24,324	3	\$18.70	\$18.70	\$18.72	\$18.70
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.70	\$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	\$1.10	\$0.00	\$0.00
SLS	Solaris Res Inc. J	13,701	\$71,464	44	\$5.15	\$5.15	\$5.37	\$5.15
SMAX	Hamilton US EqYldMax	4,602	\$83,290	10	\$18.10	\$18.10	\$18.10	\$18.08
SMC	Sulliden Mng Cap J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	8,000	\$6,560	2	\$0.82	\$0.82	\$0.82	\$0.82
SOIL	Saturn Oil & Gas Inc	23,812	\$58,990	14	\$2.47	\$2.47	\$2.50	\$2.45
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	350	\$56	1	\$0.00	\$0.17	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	13,500	\$9,115	4	\$0.67	\$0.67	\$0.68	\$0.67
SOY	SunOpta, Inc.	14,600	\$112,171	84	\$7.75	\$7.75	\$7.78	\$7.51
SPAY	GblX ST USTreas Pr	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
SPAY.U	GblX ST USTreas PrUS	1,000	\$19,750	1	\$19.75	\$19.75	\$19.75	\$19.75
SPB	Superior Plus Corp.	59,154	\$561,046	156	\$9.52	\$9.52	\$9.55	\$9.37
SPLT	Brompton SpltPref Un	16,700	\$173,694	21	\$10.41	\$10.41	\$10.41	\$10.39
SPPP	Sprott PhyPlat CA Un	200	\$2,653	2	\$13.34	\$13.34	\$13.34	\$13.19
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,040	\$521,805	84	\$22.76	\$22.76	\$22.77	\$22.42
SRV.UN	SIR Royalty Incm Un	300	\$3,966	2	\$13.22	\$13.22	\$13.22	\$13.22
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,271	\$195,448	86	\$7.69	\$7.69	\$7.82	\$7.61
SSRM	SSR Mining Inc.	36,571	\$269,493	140	\$7.33	\$7.33	\$7.49	\$7.28
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.65	\$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	2,100	\$8,322	5	\$4.01	\$4.01	\$4.01	\$3.96
STGO	Steppe Gold Ltd. J	34,500	\$22,415	6	\$0.64	\$0.64	\$0.65	\$0.64
STLC	Stelco Holdings J	20,674	\$806,638	91	\$39.45	\$39.45	\$39.50	\$38.57
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
STN	Stantec Inc.	10,704	\$1,243,015	88	\$116.59	\$116.59	\$116.64	\$115.59
STPL	BMO Gbl Consmr Stpl	700	\$16,590	1	\$23.70	\$23.70	\$23.70	\$23.70
SU	Suncor Energy Inc.	186,646	\$10,012,311	974	\$53.63	\$53.63	\$54.30	\$53.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVA	Semova Corp. J	29,500	\$10,808	13	\$0.37	\$0.37	\$0.40	\$0.36
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	14,700	\$69,695	22	\$4.76	\$4.76	\$4.77	\$4.69
SVM	Silvercorp Metals J	35,100	\$164,754	64	\$4.65	\$4.65	\$4.76	\$4.60
SVR	iShr Sil Bul Hdgd Un	4,100	\$54,520	5	\$13.29	\$13.29	\$13.32	\$13.28
SVR.C	iShr Sil Bul Nn-Hdgd	1,400	\$20,028	3	\$14.29	\$14.29	\$14.33	\$14.29
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
SYZ	Sylogist Ltd.	400	\$3,564	2	\$8.91	\$8.91	\$8.91	\$8.91
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	140,399	\$3,173,089	651	\$22.53	\$22.53	\$22.72	\$22.52
TA	TransAlta Corp.	90,317	\$895,859	437	\$10.04	\$10.04	\$10.06	\$9.70
TA.PR.D	TransAlta Ser A Pr	1,000	\$15,350	1	\$15.35	\$15.35	\$15.35	\$15.35
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	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
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	1,100	\$24,319	3	\$22.25	\$22.25	\$22.25	\$22.06
TA.PR.J	TransAlta Ser G Pr	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
TAIG	Taiga Motors Corp J	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	39,000	\$32,305	9	\$0.83	\$0.83	\$0.83	\$0.82
TBAL	TD Balanced Port Un	1,500	\$26,232	3	\$17.50	\$17.50	\$17.50	\$17.47
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.08	\$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	40,000	\$1,003,200	1	\$25.08	\$25.08	\$25.08	\$25.08
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	\$25.96	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TC	Tucows Inc.	500	\$12,023	4	\$24.00	\$24.00	\$24.11	\$24.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	9,976	\$137,198	37	\$13.82	\$13.82	\$13.85	\$13.67
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,500	\$173,700	2	\$115.80	\$115.80	\$115.80	\$115.80
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	400	\$5,764	1	\$14.41	\$14.41	\$14.41	\$14.41
TCSH	Td Cash Mgmt ETF	200	\$10,015	2	\$50.07	\$50.07	\$50.08	\$50.07
TCW	Trican Well Service	20,900	\$85,458	70	\$4.10	\$4.10	\$4.13	\$4.06
TD	T.D. Bank	386,980	\$29,658,008	2,670	\$76.91	\$76.91	\$77.03	\$75.93
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
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	\$23.43	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	3,100	\$78,550	7	\$25.39	\$25.39	\$25.39	\$25.30
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$14,712	1	\$24.52	\$24.52	\$24.52	\$24.52
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	300	\$3,810	1	\$12.70	\$12.70	\$12.70	\$12.70
TDOC	TD GblHealthcr Leadr	2,600	\$46,845	6	\$18.06	\$18.06	\$18.06	\$17.99
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	12,921	\$467,079	31	\$36.22	\$36.22	\$36.25	\$36.06
TEC.U	TD Gbl TechLeadrsUS	900	\$23,769	3	\$26.41	\$26.41	\$26.41	\$26.41
TECH	Evolve FANGMA CA Heg	1,702	\$24,384	8	\$14.35	\$14.35	\$14.39	\$14.27
TECH.B	EvolveFANGMA CA UnHg	300	\$4,968	1	\$16.56	\$16.56	\$16.56	\$16.56
TECH.U	EvolveFANGMA UnHg US	200	\$2,968	1	\$14.84	\$14.84	\$14.84	\$14.84
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,700	\$115,200	6	\$68.48	\$68.48	\$68.48	\$67.52
TECK.B	Teck Res Cl B SV	110,547	\$7,481,864	802	\$68.16	\$68.16	\$68.18	\$67.26
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,800	\$54,213	6	\$9.34	\$9.34	\$9.35	\$9.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TF	Timbercreek Fin Corp	21,400	\$156,773	33	\$7.32	\$7.32	\$7.49	\$7.23
TFII	TFI International	9,081	\$1,676,781	80	\$184.74	\$184.74	\$186.02	\$183.66
TFPM	Triple Flag Precious	20,720	\$458,369	74	\$21.96	\$21.96	\$22.75	\$21.87
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	28,300	\$668,874	53	\$23.67	\$23.67	\$23.67	\$23.59
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	\$20.19	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$5,122	1	\$25.61	\$25.61	\$25.61	\$25.61
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	900	\$12,204	2	\$13.56	\$13.56	\$13.56	\$13.56
TGRO	TD Growth Port Un	200	\$4,118	2	\$20.60	\$20.60	\$20.60	\$20.58
TH	Theratechnologies	4,400	\$7,432	3	\$1.69	\$1.69	\$1.69	\$1.65
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$25.61	\$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	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIH	Toromont Industries	9,023	\$1,115,603	72	\$124.06	\$124.06	\$124.15	\$122.58
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,400	\$64,708	8	\$19.09	\$19.09	\$19.09	\$18.97
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	258	\$7,252	2	\$28.11	\$28.11	\$28.11	\$28.11
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,900	\$213,134	46	\$10.67	\$10.67	\$10.85	\$10.61
TKN	Ninepoint Web3 Innov	3,600	\$65,117	7	\$18.09	\$18.09	\$18.11	\$18.07
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	17,033	\$57,544	23	\$3.38	\$3.38	\$3.42	\$3.34
TLF	Brompton TechLdr CAD	2,900	\$66,516	7	\$22.89	\$22.89	\$22.97	\$22.89
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	7,500	\$5,100	1	\$0.68	\$0.68	\$0.68	\$0.68
TLO	Talon Metals Corp. J	17,500	\$2,890	8	\$0.17	\$0.17	\$0.17	\$0.16
TLRY	Tilray Brands J	33,293	\$89,474	24	\$2.68	\$2.68	\$2.72	\$2.66
TLV	InvescoCompVltty Un	2,000	\$59,537	7	\$29.85	\$29.85	\$29.85	\$29.70
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	\$19.02	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	100	\$22	1	\$0.00	\$0.22	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	5,600	\$53,085	12	\$9.60	\$9.60	\$9.60	\$9.42
TNZ	Tenaz Energy Corp.	5,500	\$21,763	7	\$3.97	\$3.97	\$3.98	\$3.94
TOT	Total Engy Serv Inc.	2,500	\$24,149	6	\$9.72	\$9.72	\$9.72	\$9.64
TOU	Tourmaline Oil Corp.	68,829	\$4,556,616	400	\$66.39	\$66.39	\$66.68	\$65.62
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	49,359	\$1,455,637	216	\$29.39	\$29.39	\$29.60	\$29.06
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	9,400	\$207,617	16	\$22.08	\$22.08	\$22.09	\$22.07
TPRF	TD Active Pref ShrUn	10,430	\$108,048	16	\$10.38	\$10.38	\$10.38	\$10.34
TPU	TD US Equity Indx Un	5,900	\$236,917	12	\$40.23	\$40.23	\$40.23	\$40.10
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$24,033	1	\$80.11	\$80.11	\$80.11	\$80.11
TPZ	Topaz Energy Corp.	19,130	\$432,727	99	\$22.76	\$22.76	\$22.76	\$22.38
TQCD	TD Q Cdn Div ETF Un	3,400	\$56,836	9	\$16.74	\$16.74	\$16.75	\$16.65
TQGD	TD Q Glbl Div ETF Un	3,600	\$66,160	5	\$18.40	\$18.40	\$18.40	\$18.34
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,500	\$57,200	5	\$22.84	\$22.84	\$22.90	\$22.84
TRI	Thomson Reuters Corp	19,707	\$4,532,265	147	\$229.34	\$229.34	\$231.68	\$228.85
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	132,843	\$6,887,193	681	\$52.01	\$52.01	\$52.05	\$51.24
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,628	2	\$13.14	\$13.14	\$13.14	\$13.14
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	2,000	\$37,259	5	\$18.55	\$18.55	\$18.90	\$18.54
TRP.PR.E	TC Energy Corp Pr 9	2	\$37	1	\$0.00	\$18.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	400	\$5,780	2	\$14.45	\$14.45	\$14.45	\$14.45
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,000	\$19,607	8	\$19.60	\$19.60	\$19.61	\$19.60
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,500	\$15,554	4	\$3.46	\$3.46	\$3.49	\$3.45
TSAT	Telesat Corp A & B	100	\$1,016	1	\$10.16	\$10.16	\$10.16	\$10.16
TSK	Talisker Res Ltd J	13,500	\$7,290	2	\$0.54	\$0.54	\$0.54	\$0.54
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	5,496	\$12,411	27	\$2.27	\$2.27	\$2.30	\$2.24
TSU	Trisura Group J	12,312	\$554,987	67	\$45.34	\$45.34	\$45.34	\$44.52
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,600	\$116,490	14	\$25.35	\$25.35	\$25.36	\$25.30
TUED	TD ActvUS EnhancDivCA	3,400	\$87,143	7	\$25.69	\$25.69	\$25.69	\$25.61
TUED.U	TD ActvUS EnhancDivUS	600	\$11,184	1	\$18.64	\$18.64	\$18.64	\$18.64
TUEX	TD ActvUS EnhancDivHg	900	\$21,210	2	\$23.57	\$23.57	\$23.57	\$23.56
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	\$111.02	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
TUSB.U	TD SictUS 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	120,618	\$444,722	195	\$3.74	\$3.74	\$3.75	\$3.61
TVK	TerraVest Industries	6,731	\$531,942	38	\$80.15	\$80.15	\$80.30	\$76.08
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	21,352	\$15,010	13	\$0.70	\$0.70	\$0.71	\$0.70
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,968	\$185,273	28	\$20.69	\$20.69	\$20.70	\$20.55
TXF.B	CI TechGiaCovCalUnHg	1,600	\$41,166	2	\$25.73	\$25.73	\$25.73	\$25.71
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	32,810	\$628,454	157	\$19.17	\$19.17	\$19.33	\$18.97
TXP	Touchstone Expl Inc.	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	8,400	\$189,156	28	\$22.65	\$22.65	\$22.75	\$22.42
U.UN	Sprott PhysUraniumUn	96,106	\$2,981,974	367	\$31.10	\$31.10	\$31.25	\$30.59
UBIL.U	GblX 0-3Mon US Tbl E	8,666	\$433,439	26	\$50.02	\$50.02	\$50.02	\$50.01
UCSH.U	GblX USD HlntSvUS	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,000	\$25,107	6	\$12.58	\$12.58	\$12.58	\$12.53
UDIV.B	Manulife SmrtUSDivUH	2,500	\$33,315	6	\$13.36	\$13.36	\$13.36	\$13.29
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	11	\$357	1	\$0.00	\$32.07	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	1	\$24	1	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	15,363	\$224,151	31	\$14.61	\$14.61	\$14.64	\$14.52
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	2,603	\$12,270	7	\$4.72	\$4.72	\$4.72	\$4.71
URC	Uranium Ryilty Corp J	24,376	\$83,982	17	\$3.45	\$3.45	\$3.50	\$3.42
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	23,500	\$55,885	24	\$2.39	\$2.39	\$2.44	\$2.37
USA	Americas Gold Slvr J	9,500	\$3,505	4	\$0.35	\$0.35	\$0.37	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCC	GblX SP500 Cov Cal E	2,704	\$49,146	10	\$18.20	\$18.20	\$18.20	\$18.17
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	3,100	\$65,870	5	\$21.26	\$21.26	\$21.26	\$21.24
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	25,900	\$577,960	41	\$22.32	\$22.32	\$22.33	\$22.30
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,085	\$401,669	29	\$30.73	\$30.73	\$30.73	\$30.64
VBNK	VersaBank J	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	900	\$20,958	3	\$23.30	\$23.30	\$23.30	\$23.27
VCE	Vanguard FTSE Cdaldx	12,800	\$621,751	34	\$48.83	\$48.83	\$48.83	\$48.36
VCIP	Vanguard Consvr Incm	2,700	\$67,888	7	\$25.14	\$25.14	\$25.15	\$25.12
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,537	\$927,208	76	\$45.34	\$45.34	\$45.35	\$44.86
VCNS	Vanguard ConservPort	1,903	\$52,629	7	\$27.67	\$27.67	\$27.67	\$27.62
VDU	Vangrd FTSE Dev exUS	2,532	\$109,140	11	\$43.16	\$43.16	\$43.16	\$43.03
VDY	Vanguard FTSE DivYld	30,902	\$1,367,853	96	\$44.45	\$44.45	\$44.45	\$43.90
VE	Vanguard FTSE Dev EU	3,100	\$111,604	7	\$36.16	\$36.16	\$36.16	\$35.97
VEE	Vanguard FTSEEmrgMkt	20,800	\$740,947	23	\$35.67	\$35.67	\$35.67	\$35.54
VEF	Vangrd Dev US CA-heg	2,228	\$125,731	9	\$56.48	\$56.48	\$56.48	\$56.36
VEQT	Vanguard AllEqPortfl	34,020	\$1,371,407	97	\$40.41	\$40.41	\$40.42	\$40.22
VET	Vermillion Energy Inc	65,800	\$1,085,521	249	\$16.46	\$16.46	\$16.62	\$16.32
VFV	Vanguard S&P500 Indx	33,220	\$4,193,633	197	\$126.46	\$126.46	\$126.50	\$126.04
VGCX	Victoria Gld Corp J	44,781	\$300,651	83	\$6.69	\$6.69	\$6.80	\$6.62
VGG	Vanguard US DivAppr	1,233	\$103,278	8	\$83.79	\$83.79	\$83.80	\$83.64
VGH	Vanguard USDivCad-hg	2,656	\$155,620	13	\$58.67	\$58.67	\$58.67	\$58.56
VGRO	Vanguard GroETF Port	13,425	\$455,736	23	\$34.00	\$34.00	\$34.00	\$33.87
VGW	Vanguard CdnGvt Bond	1,300	\$28,296	3	\$21.77	\$21.77	\$21.78	\$21.76
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VHI	Vitalhub Corp. J	15,997	\$104,357	35	\$6.55	\$6.55	\$6.60	\$6.37
VI	Vanguard exNA CA-Heg	5,350	\$213,117	11	\$39.86	\$39.86	\$39.88	\$39.79
VIDY	VanguardFTSE NADivYI	500	\$15,540	1	\$31.08	\$31.08	\$31.08	\$31.08
VIU	Vanguard exNA Idx Un	5,200	\$179,393	10	\$34.53	\$34.53	\$34.53	\$34.49
VLB	Vangrd CdnLT GvtBond	3,100	\$63,510	11	\$20.50	\$20.50	\$20.51	\$20.46
VLE	Valeura Energy Inc J	47,257	\$255,404	117	\$5.33	\$5.33	\$5.55	\$5.33
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$5,699	1	\$56.99	\$56.99	\$56.99	\$56.99
VNP	5N Plus Inc.	28,500	\$143,821	79	\$5.08	\$5.08	\$5.15	\$4.98
VOXR	Vox Royalty Corp. J	552	\$1,503	6	\$2.76	\$2.76	\$2.76	\$2.70
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,300	\$67,020	8	\$29.32	\$29.32	\$29.33	\$29.03
VRIF	Vanguard Retire Incm	3,689	\$88,517	15	\$24.01	\$24.01	\$24.01	\$23.95
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	4,298	\$97,223	11	\$22.61	\$22.61	\$22.63	\$22.61
VSC	Vanguard S-T CrpBond	12,300	\$286,325	17	\$23.29	\$23.29	\$23.29	\$23.27
VSP	Vanguard S&P500 C-Hg	7,830	\$660,660	43	\$84.48	\$84.48	\$84.52	\$84.14
VUN	Vanguard US MktIdxUn	7,102	\$679,056	33	\$95.68	\$95.68	\$95.71	\$95.45
VUS	Vanguard US TotMktUn	1,400	\$127,762	9	\$91.35	\$91.35	\$91.38	\$90.90
VVL	Vanguard GlbValFactr	900	\$44,406	2	\$49.44	\$49.44	\$49.44	\$49.26
VVO	Vanguard GlbMinVoll	300	\$10,557	2	\$35.23	\$35.23	\$35.23	\$35.11
VXC	Vanguard FTSEGlobeCA	200	\$11,478	1	\$57.39	\$57.39	\$57.39	\$57.39
VXM	CI Mornstr IntlValHG	2,100	\$72,165	4	\$34.37	\$34.37	\$34.37	\$34.35
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	12,163	\$2,760,798	97	\$227.04	\$227.04	\$227.85	\$226.20
WCP	Whitecap Resources	102,531	\$1,044,522	190	\$10.21	\$10.21	\$10.24	\$10.12
WDO	Wesdome Gold Mines	19,245	\$193,556	88	\$10.03	\$10.03	\$10.16	\$9.96
WEED	Canopy Grwth Corp J	332,379	\$4,186,296	628	\$12.41	\$12.41	\$13.12	\$12.11
WEF	Western Forest Prod	48,000	\$25,230	11	\$0.54	\$0.54	\$0.54	\$0.52
WELL	WELL Health Tech J	426,960	\$1,651,135	407	\$3.94	\$3.94	\$3.98	\$3.72
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFG	West Fraser Timber	20,872	\$2,263,924	152	\$109.46	\$109.46	\$109.55	\$105.95
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
WJX	Wajax Corporation	9,763	\$263,060	46	\$26.99	\$26.99	\$27.19	\$26.73
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	44,900	\$5,096	6	\$0.12	\$0.12	\$0.12	\$0.11
WN	Weston George	33,818	\$6,484,604	313	\$190.42	\$190.42	\$193.99	\$188.71
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	3,000	\$60,875	6	\$20.35	\$20.35	\$20.49	\$20.18
WN.PR.D	Weston George IV Pr	1,700	\$34,818	12	\$20.30	\$20.30	\$20.61	\$20.28
WN.PR.E	Weston George V Pr	1,400	\$26,388	5	\$18.85	\$18.85	\$18.85	\$18.83
WNDR	WonderFi Tech J	548,271	\$136,266	157	\$0.24	\$0.24	\$0.26	\$0.24
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	3,947	\$177,557	24	\$44.74	\$44.74	\$45.50	\$44.70
WPM	Wheaton Precious Mtl	30,374	\$2,262,968	212	\$74.62	\$74.62	\$74.78	\$73.45
WPRT	Westport Fuel Sys	700	\$5,866	1	\$8.38	\$8.38	\$8.38	\$8.38
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	4,700	\$9,365	12	\$1.95	\$1.95	\$2.02	\$1.95
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WSP	WSP Global Inc.	7,530	\$1,628,193	65	\$218.23	\$218.23	\$218.23	\$214.82
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
WSRI	WealthsimpINA Social	1,700	\$68,371	4	\$40.19	\$40.19	\$40.26	\$40.19
WTE	Westshore Terminals	24,252	\$576,302	133	\$23.48	\$23.48	\$24.54	\$23.45
WXM	Cl MomstrCA MomntUn	4,132	\$110,640	14	\$26.78	\$26.78	\$26.85	\$26.72
X	TMX Group Limited	18,401	\$672,129	116	\$36.52	\$36.52	\$36.78	\$36.36
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$59.34	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	300	\$2,346	1	\$7.82	\$7.82	\$7.82	\$7.82
XAW	iShr CoreMSCI AC Wex	1,100	\$44,063	4	\$40.03	\$40.03	\$40.07	\$40.03
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,508	\$238,087	12	\$28.02	\$28.02	\$28.02	\$27.96
XBB	iShr Cdn Univers Bnd	42,051	\$1,149,615	88	\$27.34	\$27.34	\$27.36	\$27.32
XBM	iShr SP/TSXGblBseMtl	8,500	\$190,487	16	\$22.46	\$22.46	\$22.55	\$22.27
XCB	iShr CoreCA CorpBond	73,243	\$1,421,632	29	\$19.41	\$19.41	\$19.42	\$19.39
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	300	\$14,826	3	\$49.44	\$49.44	\$49.44	\$49.38
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$52.15	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,000	\$66,366	2	\$22.12	\$22.12	\$22.13	\$22.12
XCS	iShare SP/TSX SmlCap	900	\$17,485	4	\$19.48	\$19.48	\$19.51	\$19.40
XCSR	iShareESG AdvMSCI CA	300	\$19,103	2	\$63.93	\$63.93	\$63.93	\$63.55
XCV	iShares Cdn Value Un	100	\$3,530	1	\$35.30	\$35.30	\$35.30	\$35.30
XDG	iShr CorMSCI GblDiv	3,200	\$81,587	8	\$25.53	\$25.53	\$25.53	\$25.44
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$12,930	1	\$25.86	\$25.86	\$25.86	\$25.86
XDIV	iShare CorMSCICdnDiv	43,240	\$1,164,709	81	\$26.96	\$26.96	\$26.99	\$26.77
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	2,000	\$115,838	8	\$57.92	\$57.92	\$57.98	\$57.82
XDU	iShr CoreMSCI USQuDv	1,500	\$43,433	7	\$28.96	\$28.96	\$28.97	\$28.87
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,226	1	\$26.13	\$26.13	\$26.13	\$26.13
XDV	iShares Cdn Sict Div	12,222	\$336,514	40	\$27.58	\$27.58	\$27.61	\$27.33
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,506	\$125,972	9	\$28.00	\$28.00	\$28.02	\$27.91
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,680	\$930,732	52	\$37.76	\$37.76	\$37.76	\$37.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	55,164	\$1,049,016	176	\$19.11	\$19.11	\$19.12	\$18.94
XEH	iShr MSCI EU IMI CAD	500	\$16,713	2	\$33.45	\$33.45	\$33.45	\$33.42
XEI	iShr S&P/TSX HiDivUn	20,317	\$517,559	53	\$25.56	\$25.56	\$25.56	\$25.31
XEM	iShare MSCI EmergMkt	1,000	\$32,020	2	\$32.03	\$32.03	\$32.03	\$32.01
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	18,541	\$561,824	35	\$30.36	\$30.36	\$30.36	\$30.24
XESG	iShr ESG AwrMSCI CA	500	\$13,435	1	\$26.87	\$26.87	\$26.87	\$26.87
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,100	\$64,180	6	\$30.60	\$30.60	\$30.61	\$30.54
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,700	\$87,234	3	\$32.32	\$32.32	\$32.32	\$32.30
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.69	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	13,470	\$670,855	50	\$49.93	\$49.93	\$49.93	\$49.58
XFR	iShares Fltg Rate Un	7,200	\$144,898	9	\$20.13	\$20.13	\$20.13	\$20.11
XGB	iShr CoreCA Govt Bnd	7,690	\$144,313	11	\$18.75	\$18.75	\$18.78	\$18.75
XGD	iShares S&P/TSX Gold	27,392	\$548,811	53	\$20.00	\$20.00	\$20.12	\$19.86
XGI	iShr SP Gbl Indstrl	400	\$20,962	3	\$52.51	\$52.51	\$52.51	\$52.31
XGRO	iShares Core Grow Un	11,491	\$318,233	22	\$27.72	\$27.72	\$27.73	\$27.68
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,111	\$154,546	19	\$19.07	\$19.07	\$19.07	\$19.03
XHC	iShare Gbl Hlthcare	7,400	\$522,540	25	\$70.62	\$70.62	\$70.80	\$70.51
XHD	iShare US HighDiv Eq	600	\$19,409	5	\$32.34	\$32.34	\$32.35	\$32.34
XHU	iShr US HiDiv EqtyUn	100	\$3,058	1	\$30.58	\$30.58	\$30.58	\$30.58
XHY	iShares US HiYld Bnd	8,100	\$132,392	13	\$16.32	\$16.32	\$16.37	\$16.32
XIC	iShr CoreSP/TSX Comp	74,417	\$2,633,218	159	\$35.52	\$35.52	\$35.52	\$35.20
XID	iShares India Idx Un	715	\$37,437	4	\$52.40	\$52.40	\$52.41	\$52.34
XIG	iShare US IG CorpBnd	4,200	\$82,690	8	\$19.68	\$19.68	\$19.70	\$19.68
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,500	\$274,499	12	\$36.66	\$36.66	\$36.66	\$36.54
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	11,265	\$570,141	43	\$50.89	\$50.89	\$50.93	\$50.15
XIU	iShares S&P/TSX60 Un	107,950	\$3,636,390	186	\$33.84	\$33.84	\$33.84	\$33.49
XLB	iShr CoreCdnLT BndUn	2,275	\$42,604	7	\$18.73	\$18.73	\$18.74	\$18.72
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	25,000	\$1,495	3	\$0.06	\$0.06	\$0.06	\$0.06
XMA	iShare S&P/TSX Matr	4,100	\$82,999	8	\$20.30	\$20.30	\$20.30	\$20.17
XMC	iShr S&P US MidCapUn	2,100	\$65,595	6	\$31.22	\$31.22	\$31.25	\$31.20
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,500	\$85,631	6	\$34.29	\$34.29	\$34.29	\$34.23
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp CI 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	900	\$24,060	3	\$26.74	\$26.74	\$26.74	\$26.71
XMI	iShare MSCIMinVIEAFE	300	\$11,080	2	\$36.96	\$36.96	\$36.96	\$36.92
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmergMkt	700	\$19,572	3	\$27.97	\$27.97	\$27.99	\$27.94
XMS	iShr MSCIMinVIUS C-H	100	\$3,427	1	\$34.27	\$34.27	\$34.27	\$34.27
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$53,026	4	\$75.78	\$75.78	\$75.78	\$75.72
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$71,276	4	\$41.96	\$41.96	\$41.98	\$41.86
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$50.40	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	8,300	\$123,479	18	\$14.89	\$14.89	\$14.89	\$14.86
XQB	iShare HighCdnBnd Un	1,800	\$33,138	3	\$18.41	\$18.41	\$18.41	\$18.41
XQLT	iShrMSCI USA QualFtr	300	\$10,895	2	\$36.31	\$36.31	\$36.32	\$36.31
XQQ	iShare NASDAQ 100 Un	14,835	\$2,034,102	94	\$137.26	\$137.26	\$137.52	\$136.46
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRb	iShare Cdn RIRet Bnd	5,900	\$128,991	17	\$21.86	\$21.86	\$21.91	\$21.83
XRE	iShares S&P/TSX REIT	36,493	\$546,480	55	\$15.13	\$15.13	\$15.15	\$14.92
XSAB	iShrESG AwreCA AgBnd	300	\$5,268	1	\$17.56	\$17.56	\$17.56	\$17.56
XSB	iShre Cdn Sh Trm Bnd	5,914	\$154,028	15	\$26.05	\$26.05	\$26.05	\$26.04
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSE	iShr Consv Stgy Incm	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,000	\$26,045	2	\$26.05	\$26.05	\$26.05	\$26.04
XSEM	iShrESG AwrMSCI Mkts	1,600	\$31,939	3	\$19.97	\$19.97	\$19.97	\$19.96
XSH	iShrCoreCdnSTCorpBnd	2,600	\$47,842	3	\$18.39	\$18.39	\$18.41	\$18.39
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	400	\$6,712	1	\$16.78	\$16.78	\$16.78	\$16.78
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
XSP	iShares Core S&P 500	47,087	\$2,560,025	119	\$54.42	\$54.42	\$54.44	\$54.23
XST	iShares Consumr Stpl	2,100	\$198,061	10	\$94.54	\$94.54	\$94.79	\$93.91
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,396	1	\$41.32	\$41.32	\$41.32	\$41.32
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	2,200	\$87,048	9	\$39.70	\$39.70	\$39.71	\$39.46
XSUS	iShrESG Awr MSCI USA	500	\$18,885	1	\$37.77	\$37.77	\$37.77	\$37.77
XTC	Exco Technologies	8,000	\$60,715	28	\$7.64	\$7.64	\$7.64	\$7.53
XTD	TDb Split Cl A	7,400	\$17,306	9	\$2.44	\$2.44	\$2.44	\$2.29
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$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	2,900	\$98,803	4	\$34.04	\$34.04	\$34.10	\$34.04
XTLT	iShr 20+Yr US Bnd Un	600	\$21,186	3	\$35.27	\$35.27	\$35.33	\$35.27
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	10,800	\$115,100	11	\$10.66	\$10.66	\$10.66	\$10.65
XTRA	Xtract One Tech J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,300	\$55,978	6	\$43.08	\$43.08	\$43.08	\$43.02
XUS	iShares CoreSP500Idx	28,309	\$2,502,980	81	\$88.51	\$88.51	\$88.56	\$88.24
XUS.U	iShr CoreS&P500IdxUS	600	\$39,153	3	\$65.31	\$65.31	\$65.31	\$65.23
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$23,138	3	\$77.23	\$77.23	\$77.23	\$77.06
XUT	iShares S&P/TSX Util	27,723	\$712,625	55	\$25.82	\$25.82	\$25.85	\$25.47
XUU	iShr CorS&P US MktUn	6,463	\$340,401	27	\$52.72	\$52.72	\$52.73	\$52.61
XUU.U	iShr CorS&P USMkt US	100	\$3,865	1	\$38.65	\$38.65	\$38.65	\$38.65
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,000	\$169,557	10	\$84.91	\$84.91	\$84.91	\$84.64
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.	3,700	\$4,371	4	\$1.19	\$1.19	\$1.19	\$1.17
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	34,252	\$459,318	33	\$13.40	\$13.40	\$13.42	\$13.40
ZBAL	BMO Balanced ETF CAD	2,159	\$80,368	7	\$37.26	\$37.26	\$37.26	\$37.21
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	200	\$5,527	2	\$27.64	\$27.64	\$27.64	\$27.63
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,925	1	\$29.25	\$29.25	\$29.25	\$29.25
ZBK	BMO EqIWght US BkCAD	500	\$14,843	3	\$29.94	\$29.94	\$29.94	\$29.55
ZCB	BMO Corp Bond Idx Un	600	\$27,375	2	\$45.64	\$45.64	\$45.64	\$45.55
ZCDB	BMO CrpDiscountBndCA	275	\$8,011	2	\$29.13	\$29.13	\$29.13	\$29.13
ZCH	BMO MSCI ChinaESGLdr	400	\$5,524	3	\$13.82	\$13.82	\$13.82	\$13.80
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,279	\$196,693	18	\$14.80	\$14.80	\$14.82	\$14.80
ZCN	BMO S&P/TSX ComplIdx	18,574	\$551,750	59	\$29.80	\$29.80	\$29.81	\$29.55
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	7,981	\$107,028	16	\$13.41	\$13.41	\$13.42	\$13.41
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	15,512	\$224,575	19	\$14.46	\$14.46	\$14.48	\$14.46
ZDH	BMO Intl DivHg-CA Un	1,200	\$33,120	5	\$27.56	\$27.56	\$27.63	\$27.56
ZDI	BMO Int'l Div CAD Un	1,700	\$40,877	5	\$24.10	\$24.10	\$24.10	\$24.00
ZDJ	BMO DJ IndAv Heg ETF	2,335	\$141,474	13	\$60.67	\$60.67	\$60.68	\$60.38
ZDM	BMO MSCI EAFE HegCAD	3,440	\$102,429	7	\$29.77	\$29.77	\$29.79	\$29.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDV	BMO Cdn Dividend Un	6,100	\$124,447	17	\$20.45	\$20.45	\$20.45	\$20.26
ZDY	BMO USDiv ETF CAD Un	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	24,151	\$552,275	33	\$22.89	\$22.89	\$22.89	\$22.81
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	137,802	\$4,965,297	150	\$36.15	\$36.15	\$36.15	\$35.82
ZEF	BMO Em Mkt Bond HED	300	\$3,687	1	\$12.29	\$12.29	\$12.29	\$12.29
ZEM	BMO MSCI EmrgMkts Un	1,056	\$21,995	3	\$20.84	\$20.84	\$20.84	\$20.82
ZEO	BMO Eq WghtOil & Gas	1,400	\$101,175	9	\$72.76	\$72.76	\$72.76	\$71.73
ZEQ	BMO MSCI EU HiQtyUn	1,911	\$60,279	7	\$31.57	\$31.57	\$31.57	\$31.51
ZEQT	BMO All-Eqty CAD Un	900	\$41,618	2	\$46.42	\$46.42	\$46.42	\$46.22
ZESG	BMO BalanceESG CA Un	2,500	\$87,250	2	\$34.90	\$34.90	\$34.90	\$34.90
ZFC	BMO SIA Cdn Eqty Fnd	202	\$8,622	3	\$42.90	\$42.90	\$42.90	\$42.47
ZFH	BMO Fitg Rthi Yld Un	2,900	\$42,792	4	\$14.76	\$14.76	\$14.76	\$14.75
ZFL	BMO Lng Federal Bond	7,190	\$90,528	15	\$12.59	\$12.59	\$12.60	\$12.57
ZFM	BMO Mid Fed Bnd Indx	11,500	\$162,379	15	\$14.12	\$14.12	\$14.13	\$14.11
ZFN	BMO SIA NA Eq ETF Un	900	\$43,580	5	\$48.42	\$48.42	\$48.43	\$48.41
ZFS	BMO Shrt Fed Bnd ETF	2,200	\$29,522	5	\$13.42	\$13.42	\$13.43	\$13.41
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	900	\$39,901	2	\$44.34	\$44.34	\$44.34	\$44.33
ZGD	BMO EqWght Glb Gold	800	\$70,540	6	\$88.40	\$88.40	\$88.40	\$88.03
ZGI	BMO Gbl Infrastr ETF	1,588	\$69,191	9	\$43.65	\$43.65	\$43.68	\$43.42
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	3,079	\$194,232	14	\$63.17	\$63.17	\$63.20	\$63.01
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$41.67	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	1,571	\$51,504	2	\$32.78	\$32.78	\$32.78	\$32.78
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,449	2	\$18.17	\$18.17	\$18.17	\$18.15
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,100	\$23,260	5	\$11.07	\$11.07	\$11.08	\$11.07
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$5,126	1	\$51.26	\$51.26	\$51.26	\$51.26
ZJG	BMO Junior Gold ETF	1,000	\$76,600	9	\$77.20	\$77.20	\$77.20	\$76.30
ZJK	BMO HiYldUS CorpBnd	2,300	\$41,642	5	\$18.12	\$18.12	\$18.12	\$18.10
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,438	\$49,170	8	\$34.25	\$34.25	\$34.25	\$34.16
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	25,105	\$1,101,434	92	\$43.93	\$43.93	\$43.95	\$43.65
ZLC	BMO Long Crp Bnd ETF	9,990	\$148,266	17	\$14.85	\$14.85	\$14.86	\$14.82
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.68	\$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	700	\$22,690	2	\$32.41	\$32.41	\$32.42	\$32.41
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,500	\$223,783	13	\$49.75	\$49.75	\$49.79	\$49.71
ZLU.U	BMO LwVltyUSEq US Un	800	\$29,736	2	\$37.17	\$37.17	\$37.17	\$37.17
ZMBS	BMO CdnMBS Idx CadUn	400	\$11,696	1	\$29.24	\$29.24	\$29.24	\$29.24
ZMI	BMO Monthly Incm Un	2,370	\$39,132	4	\$16.52	\$16.52	\$16.52	\$16.51
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	410	\$17,894	3	\$43.68	\$43.68	\$43.68	\$43.54
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	13,735	\$686,204	20	\$49.96	\$49.96	\$49.97	\$49.96
ZMP	BMO MidProvBnd CadUn	4,200	\$56,068	5	\$13.35	\$13.35	\$13.35	\$13.34
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,895	\$98,118	12	\$12.43	\$12.43	\$12.43	\$12.42
ZNQ	BMO Nasdaq100 Eq Cad	2,560	\$205,147	15	\$80.26	\$80.26	\$80.26	\$79.99
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPAY	BMO PremiumYield CAD	4,520	\$140,526	7	\$31.09	\$31.09	\$31.11	\$31.05
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	700	\$10,521	2	\$15.03	\$15.03	\$15.03	\$15.03
ZPL	BMO LngProvBndCad Un	4,200	\$50,633	7	\$12.06	\$12.06	\$12.06	\$12.04
ZPR	BMO Laddered Pr Indx	14,514	\$149,001	19	\$10.27	\$10.27	\$10.29	\$10.25
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,800	\$57,534	7	\$11.98	\$11.98	\$11.99	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$15,960	1	\$15.96	\$15.96	\$15.96	\$15.96
ZPW.U	BMO US Put Write USD	1	\$16	1	\$0.00	\$15.72	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,611	2	\$28.06	\$28.06	\$28.06	\$28.05
ZQQ	BMO Nasdaq EqHed ETF	4,489	\$569,653	32	\$127.03	\$127.03	\$127.29	\$126.37
ZRE	BMO Eql Wgt REITs Un	12,904	\$257,613	41	\$20.10	\$20.10	\$20.10	\$19.86
ZRR	BMO RI Return Bond	7,600	\$105,985	10	\$13.92	\$13.92	\$13.99	\$13.91
ZSB	BMO ShortTrm Bond Un	400	\$18,876	1	\$47.19	\$47.19	\$47.19	\$47.19
ZSDB	BMO ST DiscountBndCA	975	\$28,733	5	\$29.47	\$29.47	\$29.47	\$29.47
ZSML	BMO S&P US SmlCapCAD	500	\$19,642	2	\$39.35	\$39.35	\$39.35	\$39.24
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	8,368	\$650,934	49	\$77.86	\$77.86	\$77.91	\$77.63
ZSP.U	BMO S&P500 Idx US Un	600	\$34,042	2	\$56.75	\$56.75	\$56.75	\$56.71
ZST	BMO Ultra ShrtBnd Un	7,521	\$367,083	14	\$48.81	\$48.81	\$48.81	\$48.80
ZST.L	BMO UltraSh BndAccum	1,900	\$111,238	4	\$58.54	\$58.54	\$58.55	\$58.54
ZSU	BMO Sh-Trm US CrpBnd	1,593	\$20,995	3	\$13.18	\$13.18	\$13.18	\$13.17
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,890	\$83,867	11	\$29.03	\$29.03	\$29.04	\$28.99
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,500	\$94,824	8	\$27.27	\$27.27	\$27.27	\$26.94
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,954	\$54,849	5	\$28.09	\$28.09	\$28.09	\$28.05
ZUE	BMO S&P 500 Hedg-CAD	6,063	\$436,153	27	\$72.05	\$72.05	\$72.06	\$71.77
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,000	\$68,491	5	\$68.47	\$68.47	\$68.82	\$68.42
ZUP	BMO US PrefShr CA Un	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,917	\$300,351	17	\$76.73	\$76.73	\$76.74	\$76.61
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,773	1	\$47.73	\$47.73	\$47.73	\$47.73
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$48.65	\$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	17,710	\$351,114	33	\$19.88	\$19.88	\$19.90	\$19.70
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,078	\$52,702	6	\$25.42	\$25.42	\$25.42	\$25.31
ZWB	BMO Coverd CallCdnBk	57,105	\$1,024,321	82	\$18.00	\$18.00	\$18.00	\$17.81
ZWB.U	BMO CoverCallCdnBkUS	700	\$15,715	1	\$22.45	\$22.45	\$22.45	\$22.45
ZWC	BMO Cdn HiDivCovCall	14,853	\$257,915	37	\$17.38	\$17.38	\$17.39	\$17.30
ZWE	BMO EU DivCovCal C-H	6,768	\$141,201	19	\$20.93	\$20.93	\$20.93	\$20.79
ZWEN	BMO CovrdCallEngy CA	100	\$3,069	1	\$30.69	\$30.69	\$30.69	\$30.69
ZWG	BMO Gbl HiDivCovCal	7,500	\$226,190	20	\$30.20	\$30.20	\$30.20	\$30.11
ZWH	BMO US HighDivCov Un	12,210	\$282,681	22	\$23.20	\$23.20	\$23.22	\$23.13
ZWH.U	BMO US HighDivCov US	300	\$6,946	2	\$23.17	\$23.17	\$23.17	\$23.12
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	3,200	\$68,117	9	\$21.36	\$21.36	\$21.36	\$21.19
ZWP	BMO EU HiDiv CovCall	5,900	\$107,311	9	\$18.27	\$18.27	\$18.27	\$18.14
ZWQT	BMO Gbl Enhanc Incm	500	\$8,185	1	\$16.37	\$16.37	\$16.37	\$16.37
ZWS	BMO US HiDivCovHg-CA	3,600	\$72,236	5	\$20.08	\$20.08	\$20.09	\$20.03
ZWT	BMO CoverCallTech CA	300	\$12,990	3	\$43.30	\$43.30	\$43.33	\$43.27
ZWU	BMO CoverdUtility Un	45,277	\$465,647	64	\$10.32	\$10.32	\$10.32	\$10.24
ZXM	CI MornstrIntlMomnHG	76	\$3,240	1	\$0.00	\$42.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	12,561	\$340,087	71	\$26.79	\$26.79	\$27.33	\$26.66
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.63	\$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	54,900	\$16,186	12	\$0.30	\$0.30	\$0.30	\$0.29
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.26	\$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	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	5,000	\$2,950	7	\$0.59	\$0.59	\$0.60	\$0.58
ABRA	AbraSvr Res	47,000	\$20,935	5	\$0.45	\$0.45	\$0.46	\$0.44
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	4,000	\$1,260	1	\$0.32	\$0.32	\$0.32	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADZN	Adventus Mng	170,000	\$76,723	42	\$0.44	\$0.44	\$0.46	\$0.44
AE	Amern Eagle	32,500	\$22,620	7	\$0.70	\$0.70	\$0.70	\$0.69
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	6,000	\$1,020	2	\$0.17	\$0.17	\$0.17	\$0.17
AEP	Atlas Engine	8,700	\$13,052	4	\$1.50	\$1.50	\$1.52	\$1.50
AERO	Aero Egy Ltd	22,500	\$3,268	6	\$0.15	\$0.15	\$0.16	\$0.15
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	6,475	\$7,833	5	\$1.21	\$1.21	\$1.21	\$1.21
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	29,000	\$2,080	3	\$0.07	\$0.07	\$0.08	\$0.07
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
AGX	Svr X Mng Co	116,000	\$26,583	15	\$0.22	\$0.22	\$0.24	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	1,500	\$255	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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,166	\$1,049	2	\$0.90	\$0.90	\$0.90	\$0.90
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.84	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$4.82	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$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	8,530	\$1,232	4	\$0.14	\$0.14	\$0.15	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AMX	Amex Expl In	14,700	\$25,481	8	\$1.75	\$1.75	\$1.78	\$1.70
AMY	RecycliCo Ba	26,500	\$3,900	4	\$0.15	\$0.15	\$0.15	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,200	\$1,988	3	\$0.90	\$0.90	\$0.90	\$0.90
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	90,000	\$1,350	2	\$0.02	\$0.02	\$0.02	\$0.02
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
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	46,500	\$30,960	8	\$0.65	\$0.65	\$0.70	\$0.65
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	42,751	\$424,540	108	\$9.90	\$9.90	\$10.30	\$9.72
ARU	Aurania Res	4,000	\$780	2	\$0.20	\$0.20	\$0.20	\$0.19
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	23,000	\$1,725	1	\$0.08	\$0.08	\$0.08	\$0.08
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AU	Aurion Res	27,500	\$19,935	6	\$0.72	\$0.72	\$0.73	\$0.72
AUAU	Allegiant Gl	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$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	\$0.20	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	51,000	\$13,650	12	\$0.28	\$0.28	\$0.28	\$0.26
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	5,700	\$1,967	4	\$0.35	\$0.35	\$0.35	\$0.35
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	7,500	\$5,100	1	\$0.68	\$0.68	\$0.68	\$0.68
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	100	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	15,050	\$2,408	3	\$0.16	\$0.16	\$0.16	\$0.16
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	13,000	\$1,623	2	\$0.13	\$0.13	\$0.13	\$0.12
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	42,250	\$14,463	8	\$0.34	\$0.34	\$0.35	\$0.34
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	3,000	\$1,080	3	\$0.36	\$0.36	\$0.36	\$0.36
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BFM	Bedford Mtls	21,000	\$42,315	6	\$2.00	\$2.00	\$2.05	\$2.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Hercules Svr	20,000	\$17,170	7	\$0.87	\$0.87	\$0.87	\$0.85
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	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.06	\$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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNXA	Banxa Hldgs	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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	215	\$14,508	4	\$67.29	\$67.29	\$67.29	\$67.29
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	20,724	\$7,055	4	\$0.35	\$0.35	\$0.35	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	4,050	\$7,777	2	\$1.92	\$1.92	\$1.92	\$1.92
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
BRW	Brunswick Ex	58,277	\$29,952	18	\$0.53	\$0.53	\$0.53	\$0.50
BSK	Blue Sky Ura	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	24,500	\$11,138	4	\$0.47	\$0.47	\$0.47	\$0.45
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	8,000	\$725	2	\$0.09	\$0.09	\$0.10	\$0.09
BTR	Bonterra Res	19,500	\$4,560	3	\$0.24	\$0.24	\$0.24	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$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	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	15,000	\$1,850	2	\$0.12	\$0.12	\$0.13	\$0.12
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	65,000	\$20,225	7	\$0.32	\$0.32	\$0.32	\$0.31
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,204	\$19,417	11	\$2.74	\$2.74	\$2.75	\$2.68
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	23,000	\$2,185	1	\$0.10	\$0.10	\$0.10	\$0.10
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	16,500	\$2,805	4	\$0.17	\$0.17	\$0.17	\$0.17
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	2	\$0	1	\$0.00	\$0.05	\$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	\$0.05	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	18,000	\$3,330	4	\$0.19	\$0.19	\$0.19	\$0.19
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEI	Coelacanth E	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$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
CEN.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	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	28,500	\$4,703	2	\$0.17	\$0.17	\$0.17	\$0.17
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	10,000	\$200	3	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	22,000	\$6,248	8	\$0.28	\$0.28	\$0.30	\$0.28
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	\$1.25	\$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	19,000	\$3,135	3	\$0.17	\$0.17	\$0.17	\$0.17
CNC	Cda Nickel C	29,625	\$41,833	19	\$1.42	\$1.42	\$1.42	\$1.40
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.36	\$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
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNX	Callinex Mns	5,000	\$6,400	1	\$1.28	\$1.28	\$1.28	\$1.28
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COIN	Tokens.com C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COIN.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CQR	Conquest Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$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	18,696	\$17,994	8	\$0.97	\$0.97	\$0.99	\$0.95
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	40,000	\$1,400	1	\$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	1,050	\$79	2	\$0.08	\$0.08	\$0.08	\$0.08
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	6,000	\$1,230	1	\$0.21	\$0.21	\$0.21	\$0.21
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	44,000	\$7,480	7	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	21,000	\$4,300	5	\$0.23	\$0.23	\$0.23	\$0.20
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	12,500	\$7,135	15	\$0.56	\$0.56	\$0.58	\$0.56
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CVX	Cematrix Cor	77,500	\$32,878	10	\$0.43	\$0.43	\$0.43	\$0.42
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	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.	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DCMC	Dore Copper	20	\$2	1	\$0.00	\$0.12	\$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	8,700	\$84,805	9	\$9.67	\$9.67	\$9.85	\$9.67
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$2.80	\$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	138,100	\$34,488	14	\$0.26	\$0.26	\$0.26	\$0.25
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DELX	DelphX Cap M	2,000	\$195	2	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.27	\$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	4,600	\$9,338	1	\$2.03	\$2.03	\$2.03	\$2.03
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	8,000	\$360	3	\$0.05	\$0.05	\$0.05	\$0.05
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DLTA	Delta Res Lt	25,000	\$3,500	2	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	67,000	\$1,340	4	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	63,600	\$29,217	23	\$0.46	\$0.46	\$0.47	\$0.45
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	88,000	\$35,718	15	\$0.40	\$0.40	\$0.41	\$0.39
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	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	14,399	\$14,125	9	\$0.97	\$0.97	\$1.00	\$0.97
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$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	\$0.20	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECU	Element 29 R	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	5,000	\$3,180	4	\$0.64	\$0.64	\$0.64	\$0.62
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ELEC	Elec Rylties	34,500	\$7,288	4	\$0.21	\$0.21	\$0.22	\$0.21
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMO	Emerita Res	71,500	\$43,220	23	\$0.56	\$0.56	\$0.65	\$0.56
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	1,900	\$4,888	3	\$2.57	\$2.57	\$2.58	\$2.57
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.29	\$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	8,000	\$120	3	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	61,000	\$14,090	11	\$0.23	\$0.23	\$0.25	\$0.23
EOG	Eco (Atlanti	7,000	\$1,680	2	\$0.24	\$0.24	\$0.24	\$0.24
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	35,000	\$15,280	4	\$0.45	\$0.45	\$0.45	\$0.44
EPL	Eagle Plains	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	3,000	\$600	1	\$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	32,500	\$3,775	3	\$0.12	\$0.12	\$0.12	\$0.11
ESK	Eskay Mng Co	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
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	600	\$1,028	2	\$1.71	\$1.71	\$1.73	\$1.71
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	8,700	\$56,656	15	\$6.50	\$6.50	\$6.64	\$6.42
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	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWS	Environmenta	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FARM	Deveron Corp	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.39	\$0.00	\$0.00
FDR	Founders Mtl	500	\$875	1	\$1.75	\$1.75	\$1.75	\$1.75
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	30,500	\$9,860	16	\$0.32	\$0.32	\$0.34	\$0.32
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	39,620	\$33,986	15	\$0.88	\$0.88	\$0.88	\$0.84
FLT	Drone Deli	14,000	\$2,870	4	\$0.21	\$0.21	\$0.21	\$0.21
FLY	FLYHT Aerosp	4,500	\$2,183	2	\$0.49	\$0.49	\$0.49	\$0.49
FLYN	Flying Nicke	57,500	\$6,833	10	\$0.12	\$0.12	\$0.13	\$0.11
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	10,500	\$2,678	3	\$0.26	\$0.26	\$0.26	\$0.26
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	61,000	\$5,490	2	\$0.09	\$0.09	\$0.09	\$0.09
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	103,000	\$30,393	18	\$0.30	\$0.30	\$0.30	\$0.28
FPX	FPX Nickel C	21,000	\$6,615	2	\$0.32	\$0.32	\$0.32	\$0.32
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FRNT	FRNT Finl In	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	1,000	\$118	2	\$0.12	\$0.12	\$0.12	\$0.12
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
FUU	F3 Uranium C	182,200	\$69,357	24	\$0.38	\$0.38	\$0.39	\$0.37
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FWZ	Fireweed Mtl	1,500	\$1,740	1	\$1.16	\$1.16	\$1.16	\$1.16
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	\$2,713	2	\$0.18	\$0.18	\$0.18	\$0.18
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	65	\$55	1	\$0.00	\$0.85	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	126,500	\$5,055	24	\$0.04	\$0.04	\$0.05	\$0.04
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	44,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.02
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	21,040	\$1,894	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.13	\$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	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl Co	16,000	\$2,730	2	\$0.17	\$0.17	\$0.18	\$0.17
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	11,300	\$4,480	4	\$0.40	\$0.40	\$0.40	\$0.39
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	5,500	\$540	3	\$0.11	\$0.11	\$0.11	\$0.10
GMG	Graphene Mfg	46,000	\$18,065	8	\$0.39	\$0.39	\$0.40	\$0.39
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GPAC	Grt Pac Gld	38,500	\$37,535	15	\$0.98	\$0.98	\$1.00	\$0.95
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	6,970	\$12,881	15	\$1.85	\$1.85	\$1.86	\$1.81
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	19,000	\$1,920	4	\$0.11	\$0.11	\$0.11	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	67,500	\$12,738	5	\$0.19	\$0.19	\$0.19	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	400	\$1,811	4	\$4.55	\$4.55	\$4.55	\$4.52
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	17,000	\$2,805	1	\$0.17	\$0.17	\$0.17	\$0.17
GSI	Gatekeeper S	23,000	\$16,080	12	\$0.69	\$0.69	\$0.71	\$0.69
GSP	Gensource Po	22,500	\$2,250	1	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	100,100	\$19,392	9	\$0.19	\$0.19	\$0.20	\$0.19
GT	GT Res Inc.	20,000	\$700	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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	16,000	\$1,120	2	\$0.07	\$0.07	\$0.07	\$0.07
GWM	Galway Mtls	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	10,500	\$8,170	5	\$0.78	\$0.78	\$0.78	\$0.76
GXU	Govix Urani	227,000	\$22,463	34	\$0.10	\$0.10	\$0.11	\$0.10
GXX	Gld Basin Re	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	6,000	\$39,880	3	\$6.67	\$6.67	\$6.67	\$6.63
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	7,000	\$3,005	2	\$0.42	\$0.42	\$0.44	\$0.42
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HASH	Simply Solve	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
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
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HC	Hypercharge	100	\$20	1	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.19	\$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	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	6,000	\$2,790	2	\$0.47	\$0.47	\$0.47	\$0.47
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	2,200	\$6,710	1	\$3.05	\$3.05	\$3.05	\$3.05
HIVE	HIVE Digital	77,700	\$241,303	88	\$3.13	\$3.13	\$3.18	\$3.00
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	\$1.67	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.59	\$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	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	38,500	\$9,238	8	\$0.24	\$0.24	\$0.24	\$0.24
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	79,500	\$21,390	6	\$0.27	\$0.27	\$0.28	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	18,000	\$630	1	\$0.04	\$0.04	\$0.04	\$0.04
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
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	7,500	\$1,495	3	\$0.20	\$0.20	\$0.20	\$0.20
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 Mtis Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INCA	Inca One Gld	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	15,468	\$10,334	10	\$0.67	\$0.67	\$0.72	\$0.66
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	31,757	\$8,087	6	\$0.25	\$0.25	\$0.26	\$0.25
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.	11,100	\$44,336	11	\$3.91	\$3.91	\$4.10	\$3.91
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	600	\$618	1	\$1.03	\$1.03	\$1.03	\$1.03
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.10	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	5,618	\$868	3	\$0.16	\$0.16	\$0.16	\$0.16
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDK	Kodiak Cop	4,000	\$1,655	3	\$0.42	\$0.42	\$0.42	\$0.41
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
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	16,510	\$12,678	5	\$0.76	\$0.76	\$0.77	\$0.76
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$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	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	10,500	\$1,155	3	\$0.11	\$0.11	\$0.11	\$0.11
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM	Alset Cap In	1	\$0	1	\$0.00	\$0.29	\$0.00	\$0.00
KTN	Kootenay Svr	9,300	\$10,423	53	\$1.12	\$1.12	\$1.14	\$1.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	35,000	\$4,025	2	\$0.12	\$0.12	\$0.12	\$0.12
LBC	Libero Coppe	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	25,500	\$10,743	9	\$0.43	\$0.43	\$0.43	\$0.42
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	\$0.10	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$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	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	10,500	\$16,892	12	\$1.62	\$1.62	\$1.63	\$1.60
LGN	Logan Egy Co	62,409	\$54,311	15	\$0.86	\$0.86	\$0.88	\$0.86
LI	Amern Lithiu	6,001	\$5,126	6	\$0.85	\$0.85	\$0.88	\$0.83
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	16,001	\$7,925	3	\$0.50	\$0.50	\$0.50	\$0.50
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
LIT	Argentina Li	55,500	\$12,844	8	\$0.23	\$0.23	\$0.24	\$0.23
LITH	Lithium Chil	10,100	\$8,157	7	\$0.80	\$0.80	\$0.81	\$0.79
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	98	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	15,500	\$1,935	2	\$0.13	\$0.13	\$0.13	\$0.12
LME	Laurion Mnrl	27,500	\$12,565	6	\$0.45	\$0.45	\$0.47	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,458	\$208,906	29	\$38.12	\$38.12	\$38.68	\$38.00
LMR	Lomiko	45,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.32	\$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	\$0.04	\$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	101,000	\$2,525	3	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LOVE	Cannara Bot	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
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	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	92,000	\$82,040	39	\$0.85	\$0.85	\$0.94	\$0.85
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
LUM	Lumina Gld C	42,000	\$23,100	13	\$0.55	\$0.55	\$0.55	\$0.55
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$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	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$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	5,000	\$6,300	1	\$1.26	\$1.26	\$1.26	\$1.26
MAW	Mawson Gld L	52,000	\$40,465	68	\$0.79	\$0.79	\$0.79	\$0.75
MAX	MAX Res Corp	54,000	\$10,185	4	\$0.19	\$0.19	\$0.19	\$0.19
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$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.	107,350	\$20,007	13	\$0.19	\$0.19	\$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	2,000	\$785	2	\$0.39	\$0.39	\$0.40	\$0.39
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$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	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	30	\$87	1	\$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	18,515	\$43,117	19	\$2.38	\$2.38	\$2.39	\$2.30
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	183,700	\$51,444	43	\$0.28	\$0.28	\$0.29	\$0.27
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	18,200	\$19,996	2	\$1.08	\$1.08	\$1.18	\$1.08
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MILL	MilBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$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	\$0.28	\$0.00	\$0.00
MMA	Midnight Su	181,000	\$42,130	14	\$0.23	\$0.23	\$0.25	\$0.22
MMG	Mtllic Mnrls	28,750	\$7,550	6	\$0.27	\$0.27	\$0.27	\$0.26
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	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	68,500	\$10,418	6	\$0.16	\$0.16	\$0.16	\$0.15
MN	Manganese X	10,000	\$750	3	\$0.08	\$0.08	\$0.08	\$0.08
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	100	\$11	1	\$0.00	\$0.11	\$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	\$0.26	\$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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	1,600	\$6,383	6	\$3.94	\$3.94	\$4.03	\$3.94
MTB	MTB MtIs Cor	21,000	\$840	3	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	40	\$4	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$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.	29,500	\$12,678	4	\$0.43	\$0.43	\$0.44	\$0.43
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	13,000	\$1,950	1	\$0.15	\$0.15	\$0.15	\$0.15
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
NBY	Niobay Mtls	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	28,000	\$8,478	4	\$0.31	\$0.31	\$0.31	\$0.30
NCI	NTG Clarity	4,001	\$1,760	3	\$0.44	\$0.44	\$0.44	\$0.44
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	6,500	\$3,068	4	\$0.47	\$0.47	\$0.48	\$0.47
NDA	Neptune Digi	33,000	\$10,103	6	\$0.31	\$0.31	\$0.31	\$0.30
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$4.97	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEXE	Nexe Innovat	16,500	\$4,300	4	\$0.26	\$0.26	\$0.27	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	100	\$491	1	\$4.91	\$4.91	\$4.91	\$4.91
NGC	Nthern Graph	31,550	\$3,952	5	\$0.13	\$0.13	\$0.13	\$0.13
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	12,200	\$25,896	5	\$2.11	\$2.11	\$2.13	\$2.11
NGMD	Nugen Medica	25,000	\$2,745	4	\$0.10	\$0.10	\$0.11	\$0.10
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	149,000	\$12,545	10	\$0.09	\$0.09	\$0.10	\$0.08
NICU	Magna Mng In	64,320	\$55,735	20	\$0.87	\$0.87	\$0.91	\$0.84
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	53,500	\$21,295	8	\$0.40	\$0.40	\$0.41	\$0.40
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.26	\$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	7,000	\$2,345	1	\$0.34	\$0.34	\$0.34	\$0.34
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$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	\$0.28	\$0.00	\$0.00
NOB	Noble Mnrl E	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	1,800	\$5,040	2	\$2.80	\$2.80	\$2.80	\$2.80
NOW	NowVertical	29,000	\$6,095	2	\$0.22	\$0.22	\$0.22	\$0.21
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	\$1.09	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
NSE	New Stratus	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU.H	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	15,500	\$2,408	2	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$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	\$0.01	\$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	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
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	81,500	\$17,398	62	\$0.22	\$0.22	\$0.22	\$0.21
OCI	Orecap Inves	20,030	\$1,302	3	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	24,000	\$13,170	4	\$0.55	\$0.55	\$0.56	\$0.54
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ODV	Osisko Dev C	3,900	\$9,251	8	\$2.40	\$2.40	\$2.40	\$2.36
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	11,406	\$11,708	15	\$1.03	\$1.03	\$1.04	\$1.01
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.50	\$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 Mtts	31,000	\$6,560	5	\$0.22	\$0.22	\$0.22	\$0.21
OMG	Omai Gld Mns	41,000	\$5,490	5	\$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	\$0.88	\$0.00	\$0.00
OMM	OMnca Mng an	17,000	\$1,605	2	\$0.09	\$0.09	\$0.10	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	ONGOLD RESOURCES LTD	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	1,100	\$1,980	4	\$1.80	\$1.80	\$1.80	\$1.80
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	7,000	\$5,670	2	\$0.81	\$0.81	\$0.81	\$0.81
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	98,500	\$32,840	9	\$0.35	\$0.35	\$0.35	\$0.32
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAI.H	Predictiv AI	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PEAK	Sun Peak Mtl	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
PEI	Prospera Egy	42,000	\$3,020	6	\$0.08	\$0.08	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	29,082	\$3,053	3	\$0.11	\$0.11	\$0.11	\$0.11
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	11,000	\$1,760	3	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	59,000	\$6,488	17	\$0.11	\$0.11	\$0.11	\$0.11
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	45,000	\$8,100	3	\$0.18	\$0.18	\$0.18	\$0.18
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	11,000	\$5,740	2	\$0.52	\$0.52	\$0.54	\$0.52
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
PINK	Perimeter Me	2,500	\$1,275	3	\$0.51	\$0.51	\$0.51	\$0.51
PINN	Pinnacle Svr	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
PJX	PJX Res Inc.	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
PLSR	Pulsar Helium	100	\$119	1	\$1.19	\$1.19	\$1.19	\$1.19
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.39	\$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	\$0.01	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	43,500	\$44,260	13	\$1.04	\$1.04	\$1.04	\$1.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	210,020	\$102,188	42	\$0.52	\$0.52	\$0.52	\$0.45
PNRL	Premium Nick	29,500	\$24,755	7	\$0.82	\$0.82	\$0.87	\$0.81
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	500	\$23	1	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$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	7,900	\$21,998	9	\$2.79	\$2.79	\$2.89	\$2.76
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	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.36	\$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	\$80.07	\$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	20,050	\$6,392	3	\$0.32	\$0.32	\$0.32	\$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	\$0.14	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	11,500	\$3,250	2	\$0.30	\$0.30	\$0.30	\$0.28
QUIS	Quisitive Te	4,500	\$1,558	2	\$0.35	\$0.35	\$0.36	\$0.35
QURI	Quri-Mayu De	1	\$0	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.52	\$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	\$2,524	5	\$1.10	\$1.10	\$1.12	\$1.08
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	35,000	\$4,350	2	\$0.13	\$0.13	\$0.13	\$0.12
RDS	Radisson	35,000	\$6,300	7	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.51	\$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	25,000	\$27,278	19	\$1.08	\$1.08	\$1.13	\$1.07
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	200	\$300	1	\$1.50	\$1.50	\$1.50	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	54,500	\$17,120	7	\$0.31	\$0.31	\$0.33	\$0.31
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RGD	Reunion Gld	60,500	\$36,910	11	\$0.60	\$0.60	\$0.62	\$0.60
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	309,000	\$22,845	13	\$0.08	\$0.08	\$0.08	\$0.07
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	68,992	\$32,886	15	\$0.47	\$0.47	\$0.49	\$0.47
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	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	27,200	\$35,313	15	\$1.30	\$1.30	\$1.30	\$1.29
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	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	34,000	\$9,538	6	\$0.29	\$0.29	\$0.29	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
ROOF	Nthstar Clea	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
ROS	Roscan Gld C	25,000	\$1,875	3	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel 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	9,000	\$1,035	2	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	13,000	\$2,080	1	\$0.16	\$0.16	\$0.16	\$0.16
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	38,033	\$5,630	8	\$0.15	\$0.15	\$0.15	\$0.14
RSM	Resouro StrM	2,500	\$1,100	1	\$0.44	\$0.44	\$0.44	\$0.44
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	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	\$0.24	\$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	5,000	\$1,680	2	\$0.34	\$0.34	\$0.34	\$0.33
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.87	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	30,000	\$6,600	2	\$0.24	\$0.24	\$0.24	\$0.20
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	197,500	\$140,845	87	\$0.71	\$0.71	\$0.73	\$0.69
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.32	\$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	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	7,000	\$2,590	1	\$0.37	\$0.37	\$0.37	\$0.37
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.11	\$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	61,500	\$11,035	6	\$0.18	\$0.18	\$0.19	\$0.18
SCD	Scandium Cda	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	42,000	\$7,275	6	\$0.17	\$0.17	\$0.18	\$0.17
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	33,000	\$10,590	3	\$0.32	\$0.32	\$0.33	\$0.32
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	38,841	\$38,365	39	\$0.98	\$0.98	\$1.00	\$0.98
SEND	Sendero Res	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
SEV	Spectra7 Mic	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	28,500	\$168,778	65	\$5.83	\$5.83	\$6.02	\$5.81
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,100	\$97,632	15	\$23.45	\$23.45	\$24.44	\$23.01
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.21	\$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	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$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	500	\$35	1	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	20,500	\$38,636	12	\$1.89	\$1.89	\$1.94	\$1.80
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	47,000	\$9,043	8	\$0.19	\$0.19	\$0.20	\$0.19
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	17,000	\$4,255	3	\$0.25	\$0.25	\$0.26	\$0.25
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	53,500	\$8,233	9	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	462	\$34	2	\$0.00	\$0.08	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	10,000	\$5,540	2	\$0.56	\$0.56	\$0.56	\$0.54
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
SPA	Spanish Moun	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	40,358	\$8,575	5	\$0.22	\$0.22	\$0.22	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.46	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	20,606	\$2,061	6	\$0.10	\$0.10	\$0.10	\$0.10
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	8,500	\$7,480	4	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	38,000	\$8,750	15	\$0.23	\$0.23	\$0.24	\$0.23
SSVR	Summa Svr Co	44,010	\$16,864	11	\$0.39	\$0.39	\$0.39	\$0.38
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	\$0.39	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	32,000	\$1,280	1	\$0.04	\$0.04	\$0.04	\$0.04
STRR	Star Rylties	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STUD	Stallion Ura	26,000	\$2,570	4	\$0.10	\$0.10	\$0.10	\$0.10
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUP	Nthern Super	74,000	\$46,460	11	\$0.65	\$0.65	\$0.65	\$0.61
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starf USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	570	\$77	2	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	8,850	\$3,091	8	\$0.35	\$0.35	\$0.36	\$0.35
SVE	Svr One Res	40	\$11	1	\$0.00	\$0.29	\$0.00	\$0.00
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	65,500	\$10,498	8	\$0.16	\$0.16	\$0.17	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	18,750	\$8,161	10	\$0.43	\$0.43	\$0.44	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	78,500	\$48,175	33	\$0.61	\$0.61	\$0.64	\$0.60
TAU	Thesis Gold	70,000	\$53,030	11	\$0.80	\$0.80	\$0.80	\$0.70
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	3,000	\$1,710	2	\$0.57	\$0.57	\$0.57	\$0.57
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	34,500	\$5,348	3	\$0.16	\$0.16	\$0.16	\$0.16
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.15	\$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
TCXT	TrueContext	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TDG	TDG Gld Corp	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
TEA	Tearlach Res	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.02	\$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	3,500	\$928	1	\$0.27	\$0.27	\$0.27	\$0.27
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	20,900	\$58,393	3	\$2.74	\$2.74	\$2.74	\$2.69
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	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	27,000	\$4,370	4	\$0.16	\$0.16	\$0.17	\$0.16
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	18,035	\$3,251	7	\$0.18	\$0.18	\$0.19	\$0.18
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	135,000	\$35,720	16	\$0.26	\$0.26	\$0.28	\$0.26
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,452	\$168,454	18	\$115.77	\$115.77	\$116.66	\$114.67
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	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	11,500	\$1,495	2	\$0.13	\$0.13	\$0.13	\$0.13
TTG	Trans Cda Gl	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	4,500	\$3,555	3	\$0.79	\$0.79	\$0.79	\$0.79
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	2,401	\$3,367	6	\$1.40	\$1.40	\$1.41	\$1.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	2,500	\$1,775	2	\$0.71	\$0.71	\$0.71	\$0.71
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	\$0.63	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	186,000	\$14,525	10	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.13	\$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	5,000	\$488	2	\$0.10	\$0.10	\$0.10	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$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	34,500	\$9,208	7	\$0.28	\$0.28	\$0.28	\$0.25
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	\$0.05	\$0.00	\$0.00
VMC	Vicinity Mot	9,400	\$9,682	3	\$1.03	\$1.03	\$1.03	\$1.03
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$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	86,000	\$21,308	16	\$0.25	\$0.25	\$0.26	\$0.24
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	37,000	\$6,070	3	\$0.17	\$0.17	\$0.17	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	49,222	\$4,430	5	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	15,100	\$28,970	8	\$1.93	\$1.93	\$1.94	\$1.91
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	16,000	\$9,675	4	\$0.60	\$0.60	\$0.61	\$0.60
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 Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
WFLD	Wellfield Te	10,100	\$505	2	\$0.05	\$0.05	\$0.05	\$0.05
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
WHN	Whaven Gld C	33,000	\$7,375	4	\$0.23	\$0.23	\$0.23	\$0.22
WHY	W High Yield	28,500	\$7,995	3	\$0.28	\$0.28	\$0.29	\$0.28
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WITT.P	Wittering Ca	64	\$6	1	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	12,000	\$2,280	3	\$0.19	\$0.19	\$0.19	\$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	985,555	\$671,211	446	\$0.67	\$0.67	\$0.70	\$0.66
WRR	Walker River	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$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	2,000	\$400	2	\$0.20	\$0.20	\$0.20	\$0.20
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	2,000	\$2,580	1	\$1.29	\$1.29	\$1.29	\$1.29
ZEN	Zentek Ltd.	1,500	\$2,265	1	\$1.51	\$1.51	\$1.51	\$1.51
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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 Mtis	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtis 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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	1,800	\$2,130	4	\$1.19	\$1.19	\$1.19	\$1.15
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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