



May 21, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,626,868	\$611,963,962	76,897	1,820	30,458,241	16,813,132	6,355,495	980	667	173

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
292 / 17	4,896,987,147	\$69,374,986,700	8,064,052

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	805,058	\$22,146,581	836	\$27.66	\$27.71	\$27.38
HNU	BetaPro NatGasLevBul	600,815	\$3,381,817	388	\$5.59	\$5.82	\$5.42
FM	First Quantum Mnrl J	513,764	\$10,331,233	2,587	\$20.02	\$20.76	\$19.51
FF	First Mining Gold J	409,050	\$59,605	19	\$0.15	\$0.15	\$0.14
CS	Capstone Copper J	369,718	\$4,124,856	1,300	\$11.00	\$11.51	\$10.92
LUN	Lundin Mining Corp	321,248	\$5,696,863	1,834	\$17.79	\$17.97	\$17.49
SU	Suncor Energy Inc.	301,904	\$16,852,421	1,665	\$56.04	\$56.29	\$54.15
DLR.U	GblX US\$Cur A USF E	283,125	\$2,882,188	125	\$10.18	\$10.18	\$10.17
USA	Americas Gold Slvr J	278,910	\$130,418	75	\$0.47	\$0.49	\$0.43
WEED	Canopy Grwth Corp J	269,441	\$3,780,052	542	\$13.80	\$14.58	\$13.69
MGA	Mega Uranium Ltd. J	261,750	\$106,158	195	\$0.41	\$0.42	\$0.40
ASM	Avino Silver & Gld J	259,310	\$375,096	131	\$1.45	\$1.50	\$1.39
BTCC	Purpose BitcnCA CrHg	237,245	\$3,132,408	350	\$13.01	\$13.39	\$13.00
T	TELUS Corporation	233,867	\$5,237,113	954	\$22.37	\$22.48	\$22.28
VRN	Veren Inc.	230,305	\$2,744,275	277	\$11.93	\$12.00	\$11.82
TD	T.D. Bank	222,625	\$17,299,881	1,614	\$77.64	\$78.36	\$77.26
ABX	Barrick Gold Corp	209,163	\$5,079,640	447	\$24.29	\$24.47	\$24.20
BABY	Else Nutrition J	209,000	\$47,725	56	\$0.23	\$0.25	\$0.22
TML	Treasury Metals J	200,250	\$49,070	28	\$0.25	\$0.26	\$0.24
FR	First Majestic J	195,870	\$2,066,954	342	\$10.40	\$10.78	\$10.30

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMB	CMC Mtls Ltd	1,088,000	\$37,115	31	\$0.04	\$0.04	\$0.03
SSV	Sthn Svr Exp	1,007,761	\$315,397	118	\$0.32	\$0.33	\$0.29
GSVR	Guanajuato S	595,872	\$163,842	242	\$0.29	\$0.29	\$0.26
SLVR	Svr Tiger Mt	472,587	\$133,945	84	\$0.28	\$0.31	\$0.25
BRC	Blackrock Sv	469,900	\$153,516	219	\$0.33	\$0.34	\$0.32
GXU	Goviex Urani	447,271	\$51,494	250	\$0.12	\$0.12	\$0.11
FUU	F3 Uranium C	372,449	\$155,521	201	\$0.42	\$0.42	\$0.41
OCG	Outcrop Svr	372,000	\$103,283	68	\$0.27	\$0.29	\$0.26
AAG	Aftermath Sv	339,200	\$140,728	79	\$0.43	\$0.44	\$0.39
MGG	Minaurum Gld	337,200	\$102,076	84	\$0.30	\$0.32	\$0.29
FLT	Drone Deli	330,534	\$80,490	97	\$0.26	\$0.27	\$0.20
QCCU	QC Copper an	329,012	\$53,828	38	\$0.18	\$0.18	\$0.16
AGX	Svr X Mng Co	321,486	\$90,520	56	\$0.27	\$0.30	\$0.27
IPT	IMPACT Svr	284,000	\$90,152	57	\$0.31	\$0.33	\$0.30
RSLV	Reyna Svr Co	278,400	\$53,113	26	\$0.19	\$0.20	\$0.18
GRSL	GR Svr Mng L	272,908	\$63,592	51	\$0.22	\$0.25	\$0.22
TECT	Tectonic Mtl	261,500	\$21,178	15	\$0.08	\$0.09	\$0.08
BTCW	Bitcoin Well	242,000	\$27,840	25	\$0.12	\$0.13	\$0.11
WRLG	W Red Lake G	225,000	\$154,690	70	\$0.68	\$0.70	\$0.66
LMR	Lomiko	224,000	\$6,865	9	\$0.04	\$0.04	\$0.03

Block Trade Statistics

Number of Block Trades: 21

Block Volume: 973,600

Number of Issues Traded: 13

Block Value: \$22,839,113

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$27.45	493,900	\$13,557,555
CVE	Cenovus Energy Inc.	\$27.66	123,300	\$3,410,478
PFIA	Picton Mahoney Incm	\$9.83	60,000	\$589,800
DLR.U	GblX US\$Cur A USF E	\$10.18	39,500	\$402,110
DLR.U	GblX US\$Cur A USF E	\$10.18	26,500	\$269,770
CASH	GblX HiIntSvgs ETF A	\$50.14	21,000	\$1,052,940
HZD	BetaPro Slvr -2DlyBr	\$7.57	20,000	\$151,400
DLR.U	GblX US\$Cur A USF E	\$10.18	19,200	\$195,456
CASH	GblX HiIntSvgs ETF A	\$50.14	17,800	\$892,492
XEG	iShares S&P/TSX Engy	\$19.21	15,000	\$288,150

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$27.45	493,900	\$13,557,555
CVE	Cenovus Energy Inc.	\$27.66	123,300	\$3,410,478
CASH	GblX HiIntSvgs ETF A	\$50.14	21,000	\$1,052,940
CASH	GblX HiIntSvgs ETF A	\$50.14	17,800	\$892,492
PFIA	Picton Mahoney Incm	\$9.83	60,000	\$589,800
DLR.U	GblX US\$Cur A USF E	\$10.18	39,500	\$402,110
XEG	iShares S&P/TSX Engy	\$19.21	15,000	\$288,150
ABX	Barrick Gold Corp	\$24.26	11,800	\$286,268
DLR.U	GblX US\$Cur A USF E	\$10.18	26,500	\$269,770
DLR.U	GblX US\$Cur A USF E	\$10.18	19,200	\$195,456

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	30,325	\$97,065	89	\$3.23	\$3.23	\$3.27	\$3.16
AAV	Advantage Energy Ltd	34,142	\$376,890	89	\$11.09	\$11.09	\$11.10	\$11.00
ABX	Barrick Gold Corp	209,163	\$5,079,640	447	\$24.29	\$24.29	\$24.47	\$24.20
AC	Air Canada Vote & VV	91,852	\$1,705,027	383	\$18.48	\$18.48	\$18.66	\$18.46
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	106,700	\$1,065,869	122	\$9.75	\$9.75	\$10.30	\$9.74
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,303	\$829,296	117	\$40.94	\$40.94	\$40.98	\$40.46
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,300	\$27,214	9	\$21.07	\$21.07	\$21.07	\$20.86
AD.UN	Alaris Eq Part Tr Un	10,048	\$164,100	34	\$16.33	\$16.33	\$16.41	\$16.24
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,458	\$210,551	27	\$38.58	\$38.58	\$38.93	\$38.04
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,300	\$22,982	3	\$17.64	\$17.64	\$17.82	\$17.64
ADW.A	Andrew Peller A NV	5,500	\$21,730	3	\$3.96	\$3.96	\$3.96	\$3.94
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	57,697	\$5,515,791	338	\$95.70	\$95.70	\$96.19	\$95.17
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,400	\$539,174	74	\$47.45	\$47.45	\$47.72	\$46.98
AGF.B	AGF Management B NV	3,454	\$29,318	10	\$8.45	\$8.45	\$8.59	\$8.45
AGI	Alamos Gold Inc. J	29,270	\$684,899	121	\$23.58	\$23.58	\$23.60	\$23.15
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,100	\$45,665	9	\$11.15	\$11.15	\$11.18	\$11.10
AIDX	HealWELL AI J SV A	38,700	\$63,680	30	\$1.65	\$1.65	\$1.70	\$1.60
AIF	Altus Group Limited	7,000	\$338,411	38	\$48.36	\$48.36	\$48.53	\$48.09
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AI	Almonty Industries J	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
AIM	Aimia Inc.	20,600	\$56,029	13	\$2.73	\$2.73	\$2.73	\$2.70
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$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	19,000	\$27,640	5	\$1.45	\$1.45	\$1.46	\$1.45
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	45,567	\$1,401,799	193	\$30.75	\$30.75	\$30.94	\$30.61
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,600	\$37,616	4	\$14.47	\$14.47	\$14.51	\$14.45
ALS	Altius Minerals Corp	7,071	\$158,595	41	\$22.59	\$22.59	\$22.61	\$22.15
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
AMAX	Ham Gld Pr Y Max Etf	3,101	\$62,290	10	\$20.02	\$20.02	\$20.20	\$20.00
AMC	Arizona Mtls Corp. J	53,367	\$134,291	112	\$2.54	\$2.54	\$2.56	\$2.45
AMM	Almaden Minerals	75,000	\$12,900	5	\$0.18	\$0.18	\$0.18	\$0.17
AND	AndlauerHlthcr GrpSV	7,794	\$300,719	36	\$38.46	\$38.46	\$39.26	\$38.35
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	8,400	\$20,934	30	\$2.50	\$2.50	\$2.52	\$2.44
AOT	Ascot Resources J	102,623	\$73,217	47	\$0.70	\$0.70	\$0.73	\$0.70
AP.UN	Allied Prop. REIT Un	56,410	\$967,154	105	\$17.10	\$17.10	\$17.28	\$17.08
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	1,400	\$14,064	3	\$10.04	\$10.04	\$10.08	\$10.04
APS	Aptose Biosciences	900	\$1,371	2	\$1.57	\$1.57	\$1.57	\$1.50
AQN	Algonquin Pwr & Util	82,191	\$747,365	182	\$9.08	\$9.08	\$9.20	\$9.02
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	80,800	\$37,556	22	\$0.47	\$0.47	\$0.47	\$0.46
ARA	Aclara Res Inc. J	9,500	\$5,205	3	\$0.53	\$0.53	\$0.55	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	500	\$13,095	1	\$26.19	\$26.19	\$26.19	\$26.19
ARE	Aecon Group Inc.	51,603	\$873,492	151	\$16.79	\$16.79	\$17.07	\$16.76
ARG	Amerigo Resources J	69,643	\$141,409	99	\$2.05	\$2.05	\$2.05	\$1.97
ARIS	Aris Mng Corp.	63,749	\$372,642	156	\$5.78	\$5.78	\$5.93	\$5.75
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	76	\$1,915	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	85,709	\$2,208,797	525	\$25.70	\$25.70	\$25.94	\$25.61
ASCU	Arizona Sonoran J	27,767	\$47,315	74	\$1.68	\$1.68	\$1.77	\$1.65
ASM	Avino Silver & Gld J	259,310	\$375,096	131	\$1.45	\$1.45	\$1.50	\$1.39
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	1,300	\$14,533	2	\$11.21	\$11.21	\$11.21	\$11.17
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	20,500	\$15,355	6	\$0.79	\$0.79	\$0.79	\$0.74
ATD	Alimentation Couche	84,522	\$6,416,622	553	\$75.92	\$75.92	\$76.30	\$74.75
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	85,504	\$423,700	114	\$4.96	\$4.96	\$5.04	\$4.88
ATRL	SNC - Lavalin Group	25,360	\$1,328,820	146	\$52.29	\$52.29	\$52.99	\$51.27
ATS	ATS Corporation	40,267	\$1,841,522	241	\$45.04	\$45.04	\$46.77	\$44.64
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	17,053	\$568,986	85	\$33.30	\$33.30	\$33.85	\$33.18
AUGB.F	1stTr VestUSEqAug Hg	300	\$13,074	1	\$43.58	\$43.58	\$43.58	\$43.58
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	16,000	\$5,395	3	\$0.33	\$0.33	\$0.34	\$0.33
AVL	Avalon Advncd Mtrl J	39,000	\$2,680	4	\$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	5,900	\$169,529	26	\$28.76	\$28.76	\$28.99	\$28.62
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$3,744	1	\$18.72	\$18.72	\$18.72	\$18.72
AX.UN	Artis REIT Un	6,335	\$41,098	13	\$6.49	\$6.49	\$6.53	\$6.48
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	34,062	\$533,234	132	\$15.44	\$15.44	\$15.93	\$15.39
BABY	Else Nutrition J	209,000	\$47,725	56	\$0.23	\$0.23	\$0.25	\$0.22
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	11,883	\$654,619	56	\$55.29	\$55.29	\$55.31	\$54.73
BANK	EvolveCdnBk&LfeCA UH	32,036	\$237,768	26	\$7.45	\$7.45	\$7.45	\$7.40
BASE	Evolve GlbMatMin Heg	4,601	\$124,945	14	\$27.15	\$27.15	\$27.23	\$27.06
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	117,714	\$476,178	112	\$4.05	\$4.05	\$4.09	\$3.98
BBD.A	Bombardier CI A MV	2,253	\$178,248	13	\$78.86	\$78.86	\$79.60	\$78.77
BBD.B	Bombardier CI B SV	53,823	\$4,252,121	353	\$78.79	\$78.79	\$79.87	\$78.52
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	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
BBD.PR.D	Bombardier Ser 3 Pr	1,300	\$24,700	13	\$19.00	\$19.00	\$19.00	\$19.00
BBU.UN	Brookfield Bus LP Un	1,000	\$26,735	9	\$26.65	\$26.65	\$27.00	\$26.65
BBUC	Brookfld Bus Corp SV	2,000	\$57,889	17	\$28.82	\$28.82	\$29.65	\$28.80
BCE	BCE Inc.	133,668	\$6,210,318	580	\$46.23	\$46.23	\$46.79	\$46.20
BCE.PR.A	BCE Inc. Pr Ser AA	1,300	\$22,400	3	\$17.30	\$17.30	\$17.30	\$16.85
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
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	800	\$12,322	2	\$15.41	\$15.41	\$15.41	\$15.35
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	300	\$4,785	3	\$15.96	\$15.96	\$15.96	\$15.93
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	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,400	\$22,660	2	\$16.20	\$16.20	\$16.20	\$16.15

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BCE.PR.S	BCE Inc. Pr Ser S	300	\$5,478	1	\$18.26	\$18.26	\$18.26	\$18.26
BCE.PR.T	BCE Inc. Pr Ser T	400	\$7,108	1	\$17.77	\$17.77	\$17.77	\$17.77
BCE.PR.Y	BCE Inc. Pr Series Y	700	\$12,773	2	\$18.23	\$18.23	\$18.25	\$18.23
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,700	\$3,536	2	\$2.08	\$2.08	\$2.08	\$2.08
BDGI	Badger Infrassolutn	4,200	\$176,832	22	\$41.96	\$41.96	\$42.91	\$41.92
BDI	Black Diamond Group	10,020	\$79,523	31	\$7.91	\$7.91	\$8.00	\$7.88
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	27,581	\$577,868	107	\$21.23	\$21.23	\$21.25	\$20.25
BEI.UN	Boardwalk REIT Un	12,114	\$881,245	122	\$72.62	\$72.62	\$73.26	\$72.53
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,410	\$130,331	25	\$38.14	\$38.14	\$38.39	\$38.13
BEPC	Brookfld RenewA ExSV	20,456	\$881,735	125	\$43.23	\$43.23	\$43.40	\$42.31
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,159	1	\$31.59	\$31.59	\$31.59	\$31.59
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	100	\$4,383	1	\$43.83	\$43.83	\$43.83	\$43.83
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
BHC	Bausch Health Co	8,312	\$73,906	68	\$8.94	\$8.94	\$8.99	\$8.79
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
BIP.UN	Brookfield Infrass Un	19,004	\$784,856	105	\$41.29	\$41.29	\$41.79	\$40.95
BIPC	Brookfld Infrass A SV	15,100	\$728,109	105	\$48.35	\$48.35	\$48.35	\$47.89
BIR	Birchcliff Energy	98,746	\$590,417	117	\$5.96	\$5.96	\$6.06	\$5.86
BITF	Bitfarms Ltd. J	166,577	\$424,442	106	\$2.56	\$2.56	\$2.59	\$2.48
BITI	BetaPro InversBitcn	20,400	\$92,763	32	\$4.58	\$4.58	\$4.59	\$4.45
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	5,700	\$63,667	12	\$11.16	\$11.16	\$11.19	\$11.15
BK.PR.A	Cdn Banc Corp. Pr	300	\$3,051	1	\$10.17	\$10.17	\$10.17	\$10.17
BKCC	GblX EqWt Cn BnkCv	1,500	\$21,168	5	\$14.11	\$14.11	\$14.13	\$14.09
BKCL	GblX EnEqWgtCdnBk Cv	9,050	\$170,644	17	\$18.85	\$18.85	\$18.98	\$18.80
BKI	Black Iron Inc. J	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	900	\$17,968	3	\$19.82	\$19.82	\$20.12	\$19.82
BLDP	Ballard Power Sys	38,538	\$159,733	37	\$4.10	\$4.10	\$4.20	\$4.09
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	19,455	\$621,492	106	\$32.04	\$32.04	\$32.18	\$31.54
BMAX	Bromptn EnhMultAsset	4,860	\$66,206	16	\$13.61	\$13.61	\$13.67	\$13.61
BMO	Bank of Montreal	53,247	\$6,878,965	400	\$129.16	\$129.16	\$130.29	\$128.32
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
BMO.PR.S	Bk of Mon Pr Ser 27	500	\$12,485	2	\$24.97	\$24.97	\$24.97	\$24.97
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	800	\$19,000	3	\$23.75	\$23.75	\$23.75	\$23.75
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
BN	Brookfield Corp A LV	55,030	\$3,356,664	283	\$60.81	\$60.81	\$61.35	\$60.57
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.50	\$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	\$18.62	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
BN.PF.J	Brookfld Corp. Pr 48	700	\$15,875	2	\$22.69	\$22.69	\$22.69	\$22.61
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	200	\$2,450	2	\$12.25	\$12.25	\$12.25	\$12.25
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
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	4,000	\$83,832	9	\$20.94	\$20.94	\$21.00	\$20.94
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,100	\$36,488	7	\$17.36	\$17.36	\$17.38	\$17.36
BNE	Bonterra Energy Corp	10,010	\$54,119	13	\$5.37	\$5.37	\$5.42	\$5.37
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	\$11.11	\$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 Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	7,321	\$447,008	49	\$60.96	\$60.96	\$61.25	\$60.62
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$60.50	\$0.00	\$0.00
BNS	Bank of Nova Scotia	123,113	\$8,137,086	653	\$66.23	\$66.23	\$66.31	\$65.59
BOND	Evolve EnhnYldBnd Hg	2,800	\$57,194	7	\$20.43	\$20.43	\$20.43	\$20.42
BOND.B	Ev Enh Yld Bnd C Uhg	400	\$8,344	1	\$20.86	\$20.86	\$20.86	\$20.86
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	4,700	\$74,573	7	\$15.93	\$15.93	\$15.93	\$15.82
BPO.PR.A	Brookfld Office PrAA	600	\$8,190	4	\$13.55	\$13.55	\$13.70	\$13.55
BPO.PR.C	Brookfld Office PrCC	2,000	\$31,320	2	\$15.56	\$15.56	\$15.76	\$15.56
BPO.PR.E	Brookfld Office PrEE	4,100	\$56,605	6	\$14.00	\$14.00	\$14.00	\$13.78
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,100	\$12,645	2	\$11.35	\$11.35	\$11.51	\$11.35
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	2,000	\$24,780	2	\$12.39	\$12.39	\$12.39	\$12.39
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.00	\$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	\$22.47	\$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 PtyPrPref Un	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,500	\$20,897	18	\$8.38	\$8.38	\$8.38	\$8.33
BRE	Bridgemarq RI Est RV	3,200	\$43,415	8	\$13.62	\$13.62	\$13.62	\$13.48
BREA	BromptonSusRI AsstDv	600	\$15,372	1	\$25.62	\$25.62	\$25.62	\$25.62
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.79	\$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	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,000	\$18,010	1	\$18.01	\$18.01	\$18.01	\$18.01
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,900	\$16,093	2	\$8.47	\$8.47	\$8.47	\$8.47
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	7,300	\$23,694	13	\$3.24	\$3.24	\$3.26	\$3.23
BTCC	Purpose BitcnCA CrHg	237,245	\$3,132,408	350	\$13.01	\$13.01	\$13.39	\$13.00
BTCC.B	Purpose BitcnCA NCHg	129,113	\$1,764,815	217	\$13.51	\$13.51	\$13.87	\$13.47
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	32,600	\$412,793	37	\$12.54	\$12.54	\$12.92	\$12.52
BTCQ	3iQ Bitcoin ETF Un	3,322	\$51,080	8	\$15.17	\$15.17	\$15.49	\$15.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ.U	3iQ Bitcoin USF	1,000	\$11,390	1	\$11.39	\$11.39	\$11.39	\$11.39
BTCX.B	CI GalBitcnCA ETF UH	104,846	\$1,484,922	158	\$13.98	\$13.98	\$14.39	\$13.97
BTCX.U	CI GalBitcnETF UH US	7,900	\$104,202	13	\$12.97	\$12.97	\$13.30	\$12.97
BTCY	Purpose Btcn Yld Un	83,127	\$581,844	54	\$6.89	\$6.89	\$7.07	\$6.89
BTCY.B	Purpose Btcn YldNC HG	8,928	\$72,350	12	\$8.03	\$8.03	\$8.16	\$8.03
BTCY.U	PurposeBtcnYldNCH US	1,300	\$8,770	3	\$6.74	\$6.74	\$6.75	\$6.74
BTE	Baytex Energy Corp.	101,538	\$479,628	173	\$4.73	\$4.73	\$4.76	\$4.69
BTO	B2Gold Corp.	81,847	\$324,697	125	\$3.93	\$3.93	\$4.02	\$3.91
BU	Burcon NutraSci J	25,000	\$7,193	6	\$0.29	\$0.29	\$0.30	\$0.29
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,974	1	\$9.87	\$9.87	\$9.87	\$9.87
BYD	Boyd Group Services	6,009	\$1,397,262	47	\$230.94	\$230.94	\$235.30	\$230.72
BYL	Baylin Tech Inc. J	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
CAE	CAE Inc.	46,319	\$1,255,270	224	\$27.07	\$27.07	\$27.31	\$26.91
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	\$43.07	\$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	2,551	\$31,735	8	\$12.49	\$12.49	\$12.49	\$12.43
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhYldUhgUS	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	22,568	\$1,024,761	114	\$45.33	\$45.33	\$45.72	\$45.29
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	900	\$18,573	3	\$20.64	\$20.64	\$20.64	\$20.63
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.	11,400	\$111,485	31	\$9.72	\$9.72	\$9.87	\$9.67
CASH	GblX HilntSvgs ETF A	59,236	\$2,970,039	64	\$50.13	\$50.13	\$50.14	\$50.13
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,600	\$62,237	10	\$17.30	\$17.30	\$17.30	\$17.28
CBIL	GblX 0-3 Mon T-bl E	12,422	\$622,142	40	\$50.09	\$50.09	\$50.09	\$50.08
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	\$8.86	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	1,500	\$26,648	4	\$17.77	\$17.77	\$17.77	\$17.76
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,245	\$518,864	58	\$56.02	\$56.02	\$56.51	\$55.93
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	1	\$71	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	15,486	\$1,102,020	105	\$71.08	\$71.08	\$71.68	\$70.70
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
CCO	Cameco Corporation	120,834	\$8,947,365	632	\$73.35	\$73.35	\$74.96	\$72.94
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	500	\$6,933	3	\$13.85	\$13.85	\$13.88	\$13.85
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	\$1.90	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,734	\$311,120	26	\$31.90	\$31.90	\$32.02	\$31.86
CEE	Centamin plc. Ord	8,830	\$19,338	4	\$2.19	\$2.19	\$2.19	\$2.19
CEF	Sprott PhyGld&Sil Tr	5,600	\$178,917	26	\$32.02	\$32.02	\$32.13	\$31.87
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$22.56	\$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	4,000	\$3,870	3	\$0.96	\$0.96	\$0.98	\$0.94
CEU	CES Energy Solutn	67,241	\$465,158	113	\$6.91	\$6.91	\$6.96	\$6.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	6,900	\$120,840	9	\$17.48	\$17.48	\$17.52	\$17.44
CF	Canaccord Genuity	8,400	\$75,976	15	\$9.10	\$9.10	\$9.14	\$8.93
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
CFE	Confex Timber Inc.	13,000	\$6,108	10	\$0.50	\$0.50	\$0.50	\$0.41
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	12,406	\$193,850	44	\$15.77	\$15.77	\$15.81	\$15.21
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	14,300	\$57,819	10	\$4.00	\$4.00	\$4.10	\$3.99
CFX	Canfor Pulp Products	2,700	\$4,196	2	\$1.53	\$1.53	\$1.58	\$1.53
CG	Centerra Gold Inc.	104,738	\$1,054,105	379	\$10.24	\$10.24	\$10.25	\$9.85
CGAA	CI GblAsstAlloc C\$Sr	2	\$53	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Gbl Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GblMinDwnVoltyHEG	1,400	\$30,552	2	\$21.82	\$21.82	\$21.84	\$21.82
CGDV.B	CI GblMinDwnVolty UH	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGG	China Gld Intl Res J	11,600	\$109,609	14	\$9.41	\$9.41	\$9.48	\$9.25
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	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	2,900	\$60,048	3	\$20.70	\$20.70	\$20.71	\$20.68
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,750	\$265,821	31	\$19.32	\$19.32	\$19.40	\$19.28
CGL.C	iShare GldBul Nn-Hdg	1,400	\$39,174	7	\$28.00	\$28.00	\$28.07	\$27.93
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,994	\$106,140	12	\$52.82	\$52.82	\$53.83	\$52.82
CGR	iShares GblRIEst Un	1,043	\$29,679	6	\$28.49	\$28.49	\$28.49	\$28.43
CGRA	CI GblRIAssetPrivPIC\$	4	\$85	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	19,700	\$165,139	93	\$8.46	\$8.46	\$8.49	\$8.27
CGXF	CI Gld+GiantCovr Heg	4,800	\$52,191	9	\$10.88	\$10.88	\$10.89	\$10.84
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,053	\$61,270	7	\$58.26	\$58.26	\$58.30	\$58.06
CHE.UN	Chemtrade Logistc Un	29,200	\$268,294	60	\$9.18	\$9.18	\$9.28	\$9.08
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	19,417	\$253,051	63	\$13.02	\$13.02	\$13.09	\$13.00
CHPS	GblX Semiconduct Inx	7,040	\$275,796	24	\$39.25	\$39.25	\$39.26	\$38.89
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	38,200	\$84,334	30	\$2.20	\$2.20	\$2.22	\$2.19
CHW	Chesswood Group Ltd.	100	\$723	1	\$7.23	\$7.23	\$7.23	\$7.23
CIA	Champion Iron Ord J	60,452	\$426,225	248	\$7.05	\$7.05	\$7.12	\$6.99
CIAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	347	\$15,334	3	\$44.18	\$44.18	\$44.20	\$44.18
CIC	CI CdnBks CovCallncm	6,300	\$69,452	7	\$11.05	\$11.05	\$11.05	\$11.00
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	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$44.12	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	3,362	\$524,953	33	\$155.69	\$155.69	\$157.67	\$155.24
CINF	CI GblInfrasPrivPI\$C	2,900	\$72,743	9	\$25.08	\$25.08	\$25.11	\$25.05
CINT	CIBC Int'l Equity Un	3,500	\$82,951	9	\$23.76	\$23.76	\$23.76	\$23.66
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.39	\$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.	97,407	\$1,432,606	283	\$14.74	\$14.74	\$14.84	\$14.31
CJ	Cardinal Energy	28,250	\$196,357	55	\$6.95	\$6.95	\$6.98	\$6.93
CJR.B	Corus Entertnmnt B	22,300	\$11,119	12	\$0.50	\$0.50	\$0.50	\$0.50
CJT	Cargojet Inc. Com&VV	4,528	\$535,531	40	\$118.00	\$118.00	\$119.72	\$117.51
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLF	iShre 1-5 GovtBnd Un	4,600	\$77,510	3	\$16.85	\$16.85	\$16.85	\$16.85
CLG	iShre 1-10GovtBnd Un	200	\$3,346	1	\$16.73	\$16.73	\$16.73	\$16.73
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	17,290	\$1,237,625	103	\$71.83	\$71.83	\$72.10	\$70.79
CM	Cdn Imperial Bank	105,177	\$7,034,421	651	\$66.99	\$66.99	\$67.36	\$66.57
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
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	\$23.22	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$28,590	2	\$23.80	\$23.80	\$23.85	\$23.80
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	500	\$16,655	1	\$33.31	\$33.31	\$33.31	\$33.31
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	16	\$204	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,700	\$51,478	5	\$19.07	\$19.07	\$19.07	\$19.05
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	29,901	\$324,484	73	\$10.69	\$10.69	\$11.10	\$10.59
CMGG	CI Munro GrowthEq C\$	1,100	\$30,803	4	\$28.02	\$28.02	\$28.02	\$27.97
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	9,240	\$463,663	26	\$50.18	\$50.18	\$50.18	\$50.18
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,600	\$31,838	5	\$12.22	\$12.22	\$12.26	\$12.21
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CNE	Canacol Energy	1,200	\$6,131	10	\$5.06	\$5.06	\$5.17	\$5.06
CNL	Collective Mining J	16,700	\$72,081	15	\$4.29	\$4.29	\$4.39	\$4.26
CNQ	Canadian Natural Res	80,945	\$8,531,031	543	\$105.29	\$105.29	\$105.85	\$104.32
CNR	Cdn Nat'l Railway	39,487	\$6,842,040	283	\$172.92	\$172.92	\$174.48	\$172.45
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$6,604	1	\$33.02	\$33.02	\$33.02	\$33.02
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	510	\$32,311	6	\$63.33	\$63.33	\$63.60	\$63.18
CP	Cdn Pacific Kansas	45,860	\$5,103,006	344	\$110.87	\$110.87	\$112.76	\$110.67
CPD	iShares CdnPref Un	14,900	\$176,859	10	\$11.85	\$11.85	\$11.90	\$11.85
CPH	Cipher Pharma	4,948	\$43,435	10	\$8.83	\$8.83	\$8.87	\$8.73
CPLF	Copperleaf Tech J	30,671	\$278,559	94	\$9.00	\$9.00	\$9.20	\$8.95
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	22,778	\$870,140	116	\$38.22	\$38.22	\$38.34	\$38.08
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	600	\$13,638	1	\$22.73	\$22.73	\$22.73	\$22.73
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CR	Crew Energy Inc.	13,400	\$60,430	25	\$4.48	\$4.48	\$4.56	\$4.48
CRDL	Cardiol Therapeutc A	9,776	\$29,716	7	\$3.03	\$3.03	\$3.11	\$2.95
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	20,400	\$77,563	38	\$3.79	\$3.79	\$3.82	\$3.77
CROP	Purpose CreditOpp Un	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
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	20,415	\$264,149	46	\$13.01	\$13.01	\$13.05	\$12.88
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	19,000	\$258,751	43	\$13.61	\$13.61	\$13.70	\$13.56
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	369,718	\$4,124,856	1,300	\$11.00	\$11.00	\$11.51	\$10.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	4,130	\$207,285	5	\$50.19	\$50.19	\$50.19	\$50.19
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	11,417	\$143,816	55	\$12.60	\$12.60	\$12.68	\$12.55
CSU	Constellation Softwr	1,120	\$4,144,550	27	\$3,712.40	\$3712.40	\$3715.58	\$3694.42
CSW.A	Corby Spirit&Wine A	4,500	\$60,492	11	\$13.42	\$13.42	\$13.47	\$13.42
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$239.50	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,424	\$1,348,170	78	\$143.03	\$143.03	\$144.10	\$142.34
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	46,650	\$243,133	117	\$5.11	\$5.11	\$5.35	\$5.11
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,740	\$724,941	120	\$31.91	\$31.91	\$31.96	\$31.69
CU.PR.C	Cdn Util 2nd Pr Y	300	\$6,027	1	\$20.09	\$20.09	\$20.09	\$20.09
CU.PR.D	Cdn Util 2nd Pr AA	300	\$5,793	1	\$19.31	\$19.31	\$19.31	\$19.31
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
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	\$24.36	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,600	\$84,452	4	\$52.77	\$52.77	\$52.86	\$52.75
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 Eqldx 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	58,025	\$411,262	203	\$7.17	\$7.17	\$7.45	\$6.95
CUTL	CI Util GianCall Heg	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,300	\$38,467	5	\$16.75	\$16.75	\$16.75	\$16.66
CVE	Cenovus Energy Inc.	805,058	\$22,146,581	836	\$27.66	\$27.66	\$27.71	\$27.38
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$3,422	1	\$17.11	\$17.11	\$17.11	\$17.11
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	800	\$16,874	5	\$21.11	\$21.11	\$21.13	\$21.03
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.70	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,000	\$74,166	44	\$8.12	\$8.12	\$8.43	\$8.12
CWB	Cdn Wstrn Bank	16,105	\$439,348	82	\$27.24	\$27.24	\$27.41	\$27.21
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,100	\$28,151	3	\$25.69	\$25.69	\$25.69	\$25.51
CWEB	Charlotte's Web Hldg	7,500	\$1,830	4	\$0.23	\$0.23	\$0.25	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$29,617	2	\$59.28	\$59.28	\$59.28	\$59.05
CXB	Calibre Mining Corp.	150,834	\$345,508	279	\$2.28	\$2.28	\$2.33	\$2.25
CXF	CI Cdn Conv Bond Un	600	\$5,826	1	\$9.71	\$9.71	\$9.71	\$9.71
CXI	Currency Exch Int'l	300	\$7,950	1	\$26.50	\$26.50	\$26.50	\$26.50
CYB	Cymbria Corp CI A NV	1,100	\$78,003	3	\$70.79	\$70.79	\$71.50	\$70.29
CYBR	Evolve Cyber Sec Heg	1,200	\$56,216	5	\$46.88	\$46.88	\$46.89	\$46.79
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
D.UN	Dream Office REIT Un	5,100	\$92,409	20	\$18.17	\$18.17	\$18.29	\$17.95
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	2,100	\$46,548	6	\$22.16	\$22.16	\$22.18	\$22.16
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	200	\$16,705	2	\$83.56	\$83.56	\$83.56	\$83.49
DBM	Doman Bldg Materials	22,250	\$161,289	84	\$7.27	\$7.27	\$7.29	\$7.21
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.A	Dundee Corp. CI A SV	5,000	\$6,850	1	\$1.37	\$1.37	\$1.37	\$1.37
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	10,474	\$522,967	59	\$50.06	\$50.06	\$50.70	\$49.32
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	700	\$12,152	1	\$17.36	\$17.36	\$17.36	\$17.36
DF	Dividend 15Split 2 A	7,900	\$40,853	6	\$5.15	\$5.15	\$5.19	\$5.15
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
DFN	Dividend 15 Splt A	6,600	\$35,822	14	\$5.42	\$5.42	\$5.44	\$5.42
DFN.PR.A	Dividend 15 Splt Pr	11,500	\$114,009	11	\$9.91	\$9.91	\$9.94	\$9.91
DFY	Definity Fin Corp.	12,700	\$558,400	68	\$43.84	\$43.84	\$44.16	\$43.83
DGR	CI WisdomTrUSDIVGrHG	300	\$13,320	1	\$44.40	\$44.40	\$44.40	\$44.40
DGR.B	CI WisdomTrUSDIVN-HG	300	\$14,854	3	\$49.52	\$49.52	\$49.52	\$49.50
DGRC	CI WisdomCA QualDvNH	3,100	\$120,826	7	\$38.97	\$38.97	\$39.01	\$38.91
DGS	Div Growth Splt CI A	9,200	\$57,062	12	\$6.21	\$6.21	\$6.24	\$6.17
DGS.PR.A	Div Growth Splt Pr	1,600	\$16,138	10	\$10.09	\$10.09	\$10.09	\$10.07
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,700	\$137,835	29	\$14.20	\$14.20	\$14.43	\$13.99
DIAM	Star Diamond Corp J	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	500	\$3,105	4	\$6.23	\$6.23	\$6.23	\$6.15
DIR.UN	Dream Industrl REIT	69,140	\$895,938	209	\$12.92	\$12.92	\$13.05	\$12.88
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	17,800	\$49,643	17	\$2.78	\$2.78	\$2.81	\$2.78
DIVS	Evolve CA Pref UnHeg	1,500	\$23,100	2	\$15.40	\$15.40	\$15.40	\$15.40
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	104,000	\$1,445,059	88	\$13.90	\$13.90	\$13.91	\$13.88
DLR.U	GblX US\$Cur A USF E	283,125	\$2,882,188	125	\$10.18	\$10.18	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
DML	Denison Mines Corp	93,421	\$293,515	104	\$3.13	\$3.13	\$3.18	\$3.11
DN	Delta 9 Cannabis J	153,000	\$3,075	4	\$0.03	\$0.03	\$0.03	\$0.02
DND	Dye & Durham Ltd. J	28,063	\$389,627	87	\$13.92	\$13.92	\$14.06	\$13.46
DNG	Dynacor Group J	35,173	\$188,741	58	\$5.50	\$5.50	\$5.50	\$5.28
DNTL	dentalcorp Hldg J SV	22,944	\$146,622	51	\$6.47	\$6.47	\$6.49	\$6.22
DOL	Dollarama Inc.	32,396	\$4,001,908	265	\$123.77	\$123.77	\$123.99	\$121.94
DOO	BRP Inc. SV	8,717	\$812,202	72	\$92.92	\$92.92	\$94.06	\$92.59
DPM	Dundee Precious Mtl	42,144	\$475,884	186	\$11.29	\$11.29	\$11.33	\$11.18
DR	Medical Facilities	2,750	\$32,694	8	\$11.86	\$11.86	\$11.90	\$11.86
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	3	\$85	1	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	800	\$16,164	5	\$20.17	\$20.17	\$20.28	\$20.03
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
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	24,703	\$16,922	7	\$0.69	\$0.69	\$0.70	\$0.67
DRX	ADF Group Inc. SV	44,749	\$746,701	108	\$17.05	\$17.05	\$17.05	\$15.84
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	7,922	\$1,067,188	74	\$134.45	\$134.45	\$135.62	\$134.17
DSV	Discovery Slvr Crp J	125,744	\$156,622	175	\$1.22	\$1.22	\$1.32	\$1.18
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	800	\$28,546	4	\$35.68	\$35.68	\$35.72	\$35.64
DXDB	Dynamic Discount Bnd	16,255	\$334,807	15	\$20.63	\$20.63	\$20.63	\$20.59
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	\$38.70	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	3,300	\$197,813	15	\$60.07	\$60.07	\$60.07	\$59.79
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblnInfras	2,500	\$50,509	5	\$20.24	\$20.24	\$20.24	\$20.13
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,200	\$221,287	20	\$21.69	\$21.69	\$21.71	\$21.65
DXQ	DynamicActvYldCovrOp	600	\$14,748	2	\$24.58	\$24.58	\$24.58	\$24.58
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	10,271	\$55,922	24	\$5.39	\$5.39	\$5.48	\$5.39
DXU	Dynamic ActvUS DivUn	1,300	\$73,947	5	\$56.90	\$56.90	\$56.92	\$56.62
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
DXV	Dynamic ActvInvestFltg	2,600	\$51,169	3	\$19.69	\$19.69	\$19.69	\$19.68
DXW	Dynamic ActvIntl Div	1,100	\$25,727	2	\$23.38	\$23.38	\$23.47	\$23.38
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
DYA	dynaCERT Inc. J	100,500	\$14,803	12	\$0.15	\$0.15	\$0.15	\$0.14
E	Enterprise Group Inc	24,300	\$29,641	15	\$1.23	\$1.23	\$1.23	\$1.20
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	11,550	\$399,077	47	\$34.45	\$34.45	\$35.10	\$34.23
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	5	\$58	1	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	69,836	\$130,260	119	\$1.86	\$1.86	\$1.90	\$1.83
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$17,840	1	\$35.68	\$35.68	\$35.68	\$35.68
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
EDR	Endeavour Silver J	115,860	\$624,452	214	\$5.37	\$5.37	\$5.50	\$5.27
EDT	Spectral Medical Inc	18,000	\$8,955	2	\$0.50	\$0.50	\$0.51	\$0.50
EDV	Endeavour Mining Ord	48,700	\$1,503,471	269	\$30.90	\$30.90	\$31.11	\$30.71
EFN	Element Fleet Mgt	47,501	\$1,173,431	232	\$24.75	\$24.75	\$24.92	\$24.35
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.21	\$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	58,825	\$551,278	112	\$9.17	\$9.17	\$9.56	\$9.17
EFX	Enerflex Ltd.	15,100	\$105,783	55	\$7.03	\$7.03	\$7.13	\$6.95
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	79,000	\$11,498	25	\$0.14	\$0.14	\$0.16	\$0.14
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	17,019	\$800,762	78	\$46.62	\$46.62	\$47.66	\$46.60
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$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	18,101	\$256,873	25	\$14.19	\$14.19	\$14.22	\$14.14
ELD	Eldorado Gold Corp.	7,612	\$170,678	34	\$22.55	\$22.55	\$22.56	\$22.13
ELEF	Silver Elephant J	35,150	\$18,165	10	\$0.49	\$0.49	\$0.53	\$0.49
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	\$20.89	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ELO	Eloro Resources J	10,800	\$19,978	8	\$1.84	\$1.84	\$1.88	\$1.84
ELR	Eastern Platinum J	45,300	\$8,943	8	\$0.22	\$0.22	\$0.22	\$0.19
ELVA	Electrovaya Inc.	500	\$2,015	1	\$4.03	\$4.03	\$4.03	\$4.03
EMA	Emera Incorporated	48,609	\$2,434,429	257	\$49.96	\$49.96	\$50.66	\$49.84
EMA.PR.A	Emera Inc. Ser A Pr	300	\$4,560	1	\$15.20	\$15.20	\$15.20	\$15.20
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,286	2	\$21.44	\$21.44	\$21.44	\$21.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	500	\$8,630	1	\$17.26	\$17.26	\$17.26	\$17.26
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$24,779	3	\$22.69	\$22.69	\$22.69	\$22.42
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
EMP.A	Empire Co Cl A NV	14,640	\$488,027	88	\$33.33	\$33.33	\$33.43	\$33.23
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ENB	Enbridge Inc.	155,155	\$7,796,120	874	\$50.20	\$50.20	\$50.40	\$49.89
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	800	\$13,600	1	\$17.00	\$17.00	\$17.00	\$17.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,600	\$56,562	5	\$21.81	\$21.81	\$21.82	\$21.56
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,200	\$25,344	2	\$21.19	\$21.19	\$21.19	\$21.05
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$12,919	2	\$18.43	\$18.43	\$18.46	\$18.43
ENB.PR.T	Enbridge Inc Sr R Pr	2,400	\$46,326	4	\$19.20	\$19.20	\$19.44	\$19.20
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	11,770	\$136,787	17	\$11.63	\$11.63	\$11.66	\$11.59
ENCL	GblX EhCdn O&GEqCvCl	1,405	\$29,499	4	\$21.03	\$21.03	\$21.03	\$20.99
ENGH	Enghouse Systems Ltd	6,694	\$194,758	52	\$29.12	\$29.12	\$29.23	\$28.92
ENI.UN	Energy Income Fnd Un	1	\$1	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,412	\$63,291	17	\$11.73	\$11.73	\$11.76	\$11.64
ENS.PR.A	E Split Corp. Pr	300	\$3,060	1	\$10.20	\$10.20	\$10.20	\$10.20
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.01	\$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.	22,856	\$1,879,857	173	\$82.54	\$82.54	\$83.32	\$81.76
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,825	\$167,865	14	\$34.81	\$34.81	\$34.81	\$34.76
EQL.F	Invesco S&P500EqCA-H	6,500	\$193,751	16	\$29.83	\$29.83	\$29.84	\$29.75
EQL.U	Invesco S&P500Eq USF	1,300	\$33,098	3	\$25.46	\$25.46	\$25.46	\$25.46
EQX	Equinox Gold Corp. J	42,226	\$332,888	89	\$7.89	\$7.89	\$7.97	\$7.81
ERD	Erdene Res Dev J	84,265	\$35,631	16	\$0.44	\$0.44	\$0.44	\$0.41
ERE.UN	European Res REIT Un	5,000	\$11,500	1	\$2.30	\$2.30	\$2.30	\$2.30
ERF	Enerplus Corporation	25,311	\$698,947	73	\$27.62	\$27.62	\$27.78	\$27.43
ERO	Ero Copper Corp. J	68,943	\$2,238,480	398	\$32.25	\$32.25	\$32.91	\$32.16
ESG	Invesco S&P500ESG Un	2,800	\$107,565	9	\$38.49	\$38.49	\$38.49	\$38.36
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	400	\$10,738	2	\$26.87	\$26.87	\$26.87	\$26.82
ESGC	Invesco S&PTSXComESG	1	\$26	1	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,509	1	\$35.09	\$35.09	\$35.09	\$35.09
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$9,104	1	\$45.52	\$45.52	\$45.52	\$45.52
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	400	\$20,697	3	\$51.81	\$51.81	\$51.81	\$51.71
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	13,000	\$30,645	16	\$2.36	\$2.36	\$2.38	\$2.34
ESM	Euro Sun Mining J	53,000	\$3,645	3	\$0.07	\$0.07	\$0.07	\$0.07
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	400	\$9,485	3	\$23.75	\$23.75	\$23.75	\$23.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,048	\$30,791	8	\$15.13	\$15.13	\$15.14	\$14.74
ETC	EvolveCryptocurUH CA	8,508	\$131,663	26	\$15.24	\$15.24	\$15.60	\$15.24
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	38,700	\$59,675	20	\$1.59	\$1.59	\$1.59	\$1.52
ETHH	Purpose EthrCA CurHg	56,337	\$851,584	99	\$14.88	\$14.88	\$15.43	\$14.78
ETHH.B	Purpose EthrCA NC Hg	42,400	\$753,849	93	\$17.52	\$17.52	\$18.07	\$17.40
ETHH.U	Purpose EthrUS\$NC Hg	11,751	\$191,237	29	\$15.97	\$15.97	\$16.50	\$15.97
ETHI	GblX GlbSustLdr Inx	500	\$25,781	2	\$51.59	\$51.59	\$51.59	\$51.52
ETHQ	3iQ Ether Staking Un	4,300	\$87,727	15	\$19.83	\$19.83	\$20.62	\$19.83
ETHQ.U	3iQ Ether Staking US	470	\$6,972	3	\$14.79	\$14.79	\$14.91	\$14.79
ETHR	Ev Ether ETF CAD UNH	21,500	\$379,880	41	\$17.38	\$17.38	\$17.95	\$17.28
ETHR.U	Ev Ether ETF US UNH	1,000	\$16,180	1	\$16.18	\$16.18	\$16.18	\$16.18
ETHX.B	Cl GalxyEthernCA UHG	190,479	\$3,528,099	279	\$18.19	\$18.19	\$18.90	\$18.09
ETHX.U	Cl GalxyEthernUS UH	31,001	\$524,638	79	\$16.68	\$16.68	\$17.14	\$16.57
ETHY	Purpose Ether Yld Un	54,960	\$260,629	52	\$4.70	\$4.70	\$4.84	\$4.62
ETHY.B	Purpose EthrYld nchG	46,650	\$278,453	28	\$5.89	\$5.89	\$6.06	\$5.77
ETHY.U	PurposeEthrYldncHgUS	430	\$2,021	2	\$4.70	\$4.70	\$4.70	\$4.70
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	16,700	\$131,034	84	\$7.86	\$7.86	\$7.89	\$7.82
EXN	Excellon Resources J	13,100	\$2,620	3	\$0.20	\$0.20	\$0.20	\$0.20
EXRO	Exro Tech Inc. J	57,000	\$42,180	16	\$0.76	\$0.76	\$0.76	\$0.72
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	300	\$786	1	\$2.62	\$2.62	\$2.62	\$2.62
FAR	Foraco Int'l SA	14,000	\$40,413	8	\$2.89	\$2.89	\$2.92	\$2.87
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	24,628	\$783,033	82	\$31.40	\$31.40	\$32.28	\$31.36
FBTC.U	Fidelity Adv Btcn US	800	\$18,768	2	\$23.18	\$23.18	\$23.50	\$23.18
FC	Firm Cap Mtg Invest	4,300	\$47,222	18	\$10.91	\$10.91	\$11.04	\$10.90
FCCD	Fidelity Cdn Div L	2,400	\$67,701	5	\$28.21	\$28.21	\$28.25	\$28.20
FCCQ	FidelityCdnHiQual L	700	\$24,164	1	\$34.52	\$34.52	\$34.52	\$34.52
FCCV	Fidelity CdnVal L Un	200	\$2,768	1	\$13.84	\$13.84	\$13.84	\$13.84
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$13,985	1	\$27.97	\$27.97	\$27.97	\$27.97
FCII	Frankln ClrBrdglNfr	17	\$367	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,400	\$91,320	9	\$38.12	\$38.12	\$38.12	\$38.01
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,755	\$170,715	13	\$35.93	\$35.93	\$35.93	\$35.86
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$20,558	2	\$51.35	\$51.35	\$51.41	\$51.35
FCR.UN	First Cap REIT Un	16,613	\$254,431	58	\$15.31	\$15.31	\$15.41	\$15.29
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	\$38.93	\$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	141,900	\$165,774	194	\$1.16	\$1.16	\$1.18	\$1.15
FCUD	Fidelity US HiDiv Un	1,700	\$59,569	3	\$35.05	\$35.05	\$35.05	\$35.04
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$3,117	1	\$31.17	\$31.17	\$31.17	\$31.17
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,500	\$116,397	14	\$17.94	\$17.94	\$17.94	\$17.88
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,300	\$39,346	4	\$17.12	\$17.12	\$17.12	\$17.10
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$43.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEC	Frontera Energy Corp	5,200	\$46,633	14	\$8.89	\$8.89	\$9.02	\$8.84
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	409,050	\$59,605	19	\$0.15	\$0.15	\$0.15	\$0.14
FFH	Fairfax Financial SV	716	\$1,109,394	13	\$1,552.04	\$1552.04	\$1552.04	\$1544.77
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
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	\$17.60	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	500	\$8,967	3	\$17.91	\$17.91	\$17.94	\$17.91
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	26,500	\$161,101	27	\$6.11	\$6.11	\$6.11	\$6.06
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
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	\$23.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,500	\$14,796	2	\$9.86	\$9.86	\$9.88	\$9.86
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	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$32.30	\$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	2,400	\$27,642	5	\$11.53	\$11.53	\$11.54	\$11.51
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	6,900	\$142,411	7	\$20.63	\$20.63	\$20.64	\$20.63
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	32,469	\$234,383	30	\$7.23	\$7.23	\$7.23	\$7.21
FIG	CI Invest GrdBnd Heg	3,600	\$33,202	6	\$9.23	\$9.23	\$9.25	\$9.22
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,643	\$51,931	15	\$14.20	\$14.20	\$14.30	\$14.20
FIL	Filo Corp. J	32,567	\$867,515	163	\$26.78	\$26.78	\$26.91	\$26.29
FINC	Forstrong Glbl 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 TrintiCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,300	\$22,756	2	\$17.50	\$17.50	\$17.52	\$17.50
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	800	\$14,948	3	\$18.69	\$18.69	\$18.69	\$18.65
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,900	\$19,479	4	\$10.26	\$10.26	\$10.26	\$10.20
FLNT	FLINT Corp.	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	5,500	\$1,045	2	\$0.19	\$0.19	\$0.19	\$0.19
FLSD	Franklin Cdn SH Bnd	33	\$620	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	513,764	\$10,331,233	2,587	\$20.02	\$20.02	\$20.76	\$19.51
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FN	First Nat'l Fin Corp	4,222	\$154,700	21	\$36.66	\$36.66	\$36.72	\$36.54
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.09	\$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.	15,174	\$2,650,983	106	\$175.20	\$175.20	\$176.12	\$173.56
FOM	Foran Mining Corp J	72,303	\$330,826	119	\$4.57	\$4.57	\$4.62	\$4.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOOD	Goodfood Market J	23,500	\$7,260	8	\$0.31	\$0.31	\$0.32	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FOUR	GblX Indnst 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
FR	First Majestic J	195,870	\$2,066,954	342	\$10.40	\$10.40	\$10.78	\$10.30
FRU	Freehold Royalties	36,289	\$498,247	96	\$13.69	\$13.69	\$13.78	\$13.68
FRX	Fennec Pharmaceut J	1,200	\$11,744	4	\$9.73	\$9.73	\$9.90	\$9.73
FSB	CI Enhnc ShrtDur Bnd	7,300	\$70,022	5	\$9.60	\$9.60	\$9.60	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,510	2	\$16.90	\$16.90	\$17.05	\$16.90
FST	1st Tr CdnCapStrngUn	200	\$10,131	2	\$50.66	\$50.66	\$50.66	\$50.65
FSV	FirstService Corp.	5,109	\$1,028,907	41	\$201.09	\$201.09	\$203.62	\$201.09
FSY	Forsys Metals Corp J	32,888	\$33,821	87	\$1.03	\$1.03	\$1.04	\$0.99
FSZ	Fiera Capital A SV	25,668	\$178,391	71	\$6.94	\$6.94	\$7.00	\$6.91
FT	Fortune Minerals J	129,000	\$11,395	10	\$0.09	\$0.09	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	1,400	\$7,373	6	\$5.25	\$5.25	\$5.30	\$5.24
FTN	Financial 15 Splt A	15,600	\$131,709	24	\$8.48	\$8.48	\$8.48	\$8.41
FTN.PR.A	Financial 15 Splt Pr	5,300	\$54,801	6	\$10.34	\$10.34	\$10.34	\$10.33
FTS	Fortis Inc.	58,264	\$3,250,292	354	\$55.84	\$55.84	\$56.05	\$55.39
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	630	\$13,208	3	\$21.00	\$21.00	\$21.00	\$20.95
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	600	\$11,598	1	\$19.33	\$19.33	\$19.33	\$19.33
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,094	2	\$20.19	\$20.19	\$20.19	\$20.15
FTT	Finning Int'l Inc.	52,487	\$2,305,585	289	\$43.61	\$43.61	\$44.12	\$43.53
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	37,100	\$25,033	14	\$0.67	\$0.67	\$0.68	\$0.67
FVI	Fortuna Silver Mines	60,669	\$482,445	78	\$7.96	\$7.96	\$8.06	\$7.89
FVL	Freegold Ventures J	70,577	\$29,586	38	\$0.43	\$0.43	\$0.43	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	500	\$11,315	4	\$22.63	\$22.63	\$22.66	\$22.62
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	8,557	\$140,702	17	\$16.34	\$16.34	\$16.73	\$16.31
GAU	Galiano Gold Inc. J	57,109	\$142,115	36	\$2.51	\$2.51	\$2.53	\$2.45
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
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	400	\$17,920	1	\$0.00	\$44.23	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.18	\$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	3,900	\$195,773	14	\$50.20	\$50.20	\$50.20	\$50.19
GDC	Genesis Land Dev	200	\$674	1	\$3.37	\$3.37	\$3.37	\$3.37
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	500	\$4,964	3	\$9.93	\$9.93	\$9.93	\$9.92
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	14,453	\$330,253	75	\$22.90	\$22.90	\$22.90	\$22.79
GENM	Generation Mining J	96,100	\$28,301	45	\$0.30	\$0.30	\$0.32	\$0.29
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	725	\$41,646	6	\$57.47	\$57.47	\$57.47	\$57.38
GFL	GFL Environment SV	14,600	\$634,541	86	\$43.13	\$43.13	\$44.19	\$43.07
GFP	Green1st ForestProdJ	31,240	\$14,202	10	\$0.56	\$0.56	\$0.56	\$0.38
GFR	Greenfire Res Ltd.	4,800	\$39,622	7	\$8.32	\$8.32	\$8.32	\$8.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGD	GoGold Resources J	125,082	\$217,644	173	\$1.77	\$1.77	\$1.78	\$1.68
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$52.14	\$0.00	\$0.00
GH	Gamehost Inc.	2,600	\$25,995	5	\$10.02	\$10.02	\$10.05	\$9.95
GIB.A	CGI Inc. Cl A SV	12,890	\$1,850,044	112	\$143.60	\$143.60	\$143.99	\$142.28
GIES	Guardian Intl EqSclt	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	22,781	\$1,114,359	138	\$49.09	\$49.09	\$49.14	\$48.41
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.	48,500	\$38,045	8	\$0.80	\$0.80	\$0.81	\$0.74
GLCC	GblX Gld Eq CvCll E	19,758	\$538,156	50	\$27.29	\$27.29	\$27.35	\$27.15
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	136,089	\$324,858	224	\$2.43	\$2.43	\$2.43	\$2.34
GLXY	Galaxy Digital J Ord	193,205	\$2,682,794	357	\$13.42	\$13.42	\$14.33	\$13.38
GMIN	G Mining Ventures J	7,100	\$16,300	37	\$2.27	\$2.27	\$2.34	\$2.27
GMTN	Gold Mountain Mng J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	22,988	\$25,306	12	\$1.10	\$1.10	\$1.16	\$1.07
GOLD	GoldMining Inc. J	34,436	\$41,463	21	\$1.21	\$1.21	\$1.21	\$1.18
GOOS	Cda Goose Hldgs SV	27,185	\$509,698	112	\$19.12	\$19.12	\$19.24	\$17.83
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,700	\$13,787	6	\$2.40	\$2.40	\$2.43	\$2.40
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	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
GRN	Greenlane Renew J	21,000	\$1,880	10	\$0.08	\$0.08	\$0.09	\$0.08
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,500	\$174,572	17	\$69.65	\$69.65	\$70.05	\$69.65
GSY	goeasy Ltd.	745	\$129,637	11	\$175.04	\$175.04	\$175.04	\$173.00
GTE	Gran Tierra Energy	6,000	\$75,022	8	\$12.48	\$12.48	\$12.57	\$12.46
GTWO	G2 Goldfields Inc.	34,800	\$45,590	9	\$1.30	\$1.30	\$1.32	\$1.30
GUD	Knight Therapeutics	9,569	\$57,929	18	\$6.02	\$6.02	\$6.10	\$6.01
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	44,388	\$1,902,434	275	\$43.01	\$43.01	\$43.08	\$42.45
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	700	\$15,534	2	\$22.21	\$22.21	\$22.21	\$22.08
GWO.PR.M	Gt-West Lifeco Pr M	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	700	\$13,244	2	\$18.92	\$18.92	\$18.92	\$18.92
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	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	28,000	\$21,090	6	\$0.77	\$0.77	\$0.77	\$0.75
H	Hydro One Limited	34,673	\$1,397,464	185	\$40.31	\$40.31	\$40.45	\$40.16
HAB	GblX Act CorBnd E Un	2,700	\$26,595	3	\$9.85	\$9.85	\$9.85	\$9.85
HAC	GblX Sznal Rota E Un	2,400	\$72,344	8	\$30.16	\$30.16	\$30.17	\$30.09
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
HAI	Haivision Systems	1,700	\$7,816	3	\$4.73	\$4.73	\$4.73	\$4.58
HAL	GblX Act Cn Div ETF	2,200	\$43,937	5	\$19.94	\$19.94	\$20.03	\$19.94
HAZ	GblX Act Gb Div E Un	4,342	\$151,288	9	\$34.90	\$34.90	\$34.90	\$34.81
HBA	Hamilton AusBk=Wgt E	700	\$17,556	3	\$25.08	\$25.08	\$25.08	\$25.08
HBAL	GblX Bal Ast Alloc E	3,100	\$45,634	5	\$14.74	\$14.74	\$14.74	\$14.72
HBB	GblX Cdn ScltUniv BD	5,286	\$246,156	12	\$46.55	\$46.55	\$46.60	\$46.55
HBD	BetaPro GldBul-2x Br	600	\$4,548	1	\$7.58	\$7.58	\$7.58	\$7.58
HBF	HarvestBrndLdr+ A Un	3,500	\$34,399	8	\$9.83	\$9.83	\$9.84	\$9.82
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,000	\$11,110	1	\$11.11	\$11.11	\$11.11	\$11.11
HBFE	Harvest BrandLeadR A	1,600	\$16,944	4	\$10.59	\$10.59	\$10.59	\$10.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	600	\$9,282	1	\$15.47	\$15.47	\$15.47	\$15.47
HBM	Hudbay Minerals Inc.	160,603	\$2,263,563	531	\$14.15	\$14.15	\$14.31	\$13.92
HBND	Hamilton US BndYldMx	3,500	\$52,515	7	\$14.99	\$14.99	\$15.02	\$14.99
HBNK	GblX EqWgtBanksldx E	1,570	\$34,115	6	\$21.73	\$21.73	\$21.77	\$21.71
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	5,700	\$88,685	7	\$15.47	\$15.47	\$15.59	\$15.47
HBUG	GblX Cybrsec Inx ETF	2	\$46	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$8,692	2	\$21.76	\$21.76	\$21.76	\$21.64
HCAL	Hamilton EnhanCA Bk	8,454	\$180,183	11	\$21.28	\$21.28	\$21.38	\$21.23
HCLN	Harvest CleanEngy Un	1,400	\$12,458	2	\$8.90	\$8.90	\$8.90	\$8.88
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
HDGE	Accel Absol Ret Fnd	500	\$13,168	3	\$26.32	\$26.32	\$26.36	\$26.32
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	16,500	\$139,530	27	\$8.47	\$8.47	\$8.47	\$8.43
HDIV	HamiltonEnhnMltSecCl	12,674	\$215,339	33	\$17.00	\$17.00	\$17.05	\$16.96
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	5,000	\$82,444	11	\$16.50	\$16.50	\$16.50	\$16.47
HERO	Evolve E-Gaming HgUn	200	\$6,093	2	\$30.41	\$30.41	\$30.52	\$30.41
HEU	BetaProS&PTX Engy2x	1,775	\$60,887	12	\$34.29	\$34.29	\$34.42	\$33.91
HEWB	GblX EqIWgtCaBnk Inx	2,500	\$81,947	8	\$32.77	\$32.77	\$32.86	\$32.65
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	200	\$3,218	1	\$16.09	\$16.09	\$16.09	\$16.09
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	7,121	\$70,712	8	\$9.93	\$9.93	\$9.93	\$9.93
HFU	BetaProSPTSXFin 2xBI	4,900	\$110,236	7	\$22.49	\$22.49	\$22.54	\$22.49
HGD	BetaProCdnGldMn-2xBr	7,200	\$23,820	2	\$3.31	\$3.31	\$3.31	\$3.30
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	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	27,000	\$537,890	44	\$19.97	\$19.97	\$20.21	\$19.80
HGY	Gbl X Gld Yld ETF	1,800	\$19,667	5	\$10.91	\$10.91	\$10.94	\$10.91
HHL	Harvest HlthcrLdr Un	34,310	\$289,780	28	\$8.46	\$8.46	\$8.46	\$8.43
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,300	\$11,650	6	\$8.98	\$8.98	\$8.98	\$8.94
HHLE	Harvest HlthcrIncm A	500	\$5,340	1	\$10.68	\$10.68	\$10.68	\$10.68
HIG	Brompton GlbHlthcrCA	2,000	\$17,538	3	\$8.75	\$8.75	\$8.79	\$8.75
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 HiintrstSvgnUNH US	7,488	\$751,697	32	\$100.39	\$100.39	\$100.39	\$100.38
HIU	BetaProSP500DlyInvr	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
HIX	BetaPro60 DailyInvr	100	\$2,735	1	\$27.35	\$27.35	\$27.35	\$27.35
HLF	High Liner Foods Inc	1,300	\$17,008	3	\$13.07	\$13.07	\$13.24	\$13.07
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,800	\$25,568	6	\$9.14	\$9.14	\$9.14	\$9.10
HLIT	GblX LithiumProd Inx	500	\$11,188	4	\$22.35	\$22.35	\$22.44	\$22.34
HLPR	GblX LadrCA PrShInx	4,300	\$111,269	7	\$25.82	\$25.82	\$25.92	\$25.82
HLS	HLS Therapeutics J	2,100	\$8,220	3	\$3.91	\$3.91	\$3.94	\$3.91
HMAX	Hamilton CdnFinMax E	50,056	\$699,142	71	\$13.97	\$13.97	\$14.01	\$13.93
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,272	\$58,828	23	\$11.05	\$11.05	\$11.25	\$11.05
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	18,835	\$1,156,779	66	\$62.26	\$62.26	\$64.00	\$59.40
HNU	BetaPro NatGasLevBul	600,815	\$3,381,817	388	\$5.59	\$5.59	\$5.82	\$5.42
HOD	BetaPro CrdOilnvrBr	54,700	\$380,696	33	\$6.91	\$6.91	\$7.00	\$6.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOM.U	BSR REIT Invest USF	4,551	\$53,126	11	\$11.67	\$11.67	\$11.70	\$11.57
HOM.UN	BSR REIT Invest Un	600	\$9,524	2	\$15.89	\$15.89	\$15.89	\$15.87
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,000	\$1,050	2	\$0.53	\$0.53	\$0.53	\$0.52
HOU	BetaPro CrdOilLevBul	111,500	\$1,576,301	145	\$14.19	\$14.19	\$14.30	\$13.97
HPF	HarvestEnergyLdr+ Un	200	\$716	1	\$3.58	\$3.58	\$3.58	\$3.58
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	1,400	\$12,128	3	\$8.66	\$8.66	\$8.67	\$8.66
HPS.A	Hammond Power A SV	8,442	\$1,041,342	53	\$125.84	\$125.84	\$125.91	\$120.25
HPYM	Harvst PremYld7-10Yr	600	\$6,889	3	\$11.49	\$11.49	\$11.49	\$11.48
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	35,333	\$391,022	26	\$11.07	\$11.07	\$11.08	\$11.06
HPYT.U	Harvst PremYldTreaUS	400	\$4,510	2	\$11.27	\$11.27	\$11.28	\$11.27
HQD	BetaProNSDQ100 -2xBr	17,900	\$236,515	41	\$13.16	\$13.16	\$13.33	\$13.15
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	53,580	\$1,075,509	78	\$20.16	\$20.16	\$20.16	\$19.93
HR.UN	H&R Real Estate Un	38,155	\$364,867	162	\$9.54	\$9.54	\$9.63	\$9.52
HRAA	GblX ReSolvAlloc Cor	6,200	\$73,961	7	\$11.93	\$11.93	\$11.95	\$11.88
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	\$16.13	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,500	\$72,204	20	\$20.89	\$20.89	\$20.89	\$20.44
HSAV	GblX CshMaxShare Cls	3,710	\$414,641	25	\$111.84	\$111.84	\$111.84	\$111.66
HSD	BetaPro S&P500 -2xBr	30,410	\$568,095	27	\$18.63	\$18.63	\$18.74	\$18.63
HSH	GblX SP500CAHegd Inx	3,200	\$209,054	11	\$65.39	\$65.39	\$65.39	\$65.22
HSU	BetaPro S&P500 2x BI	9,900	\$216,925	18	\$21.99	\$21.99	\$22.00	\$21.84
HSUV.U	GblX USD CshMax CIUS	1,525	\$167,651	11	\$109.96	\$109.96	\$109.96	\$109.90
HTA	HarvestTechAchvGrw A	21,320	\$391,070	42	\$18.36	\$18.36	\$18.37	\$18.25
HTA.B	HarvestTecAchGroB UH	2,600	\$49,530	3	\$19.05	\$19.05	\$19.05	\$19.05
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,875	\$31,272	7	\$16.75	\$16.75	\$16.75	\$16.66
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$55.03	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	300	\$12,108	1	\$40.36	\$40.36	\$40.36	\$40.36
HTL	Hamilton Thorne Ltd.	15,000	\$21,000	42	\$1.40	\$1.40	\$1.40	\$1.40
HUBL	Harvest US BkLeadUn	900	\$11,127	2	\$12.37	\$12.37	\$12.37	\$12.34
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	400	\$8,911	3	\$22.29	\$22.29	\$22.29	\$22.24
HUG	Gbl X Gold ETF	300	\$5,737	2	\$19.11	\$19.11	\$19.13	\$19.11
HULC	GblX US LrgCapIdx CI	1,200	\$103,992	2	\$86.66	\$86.66	\$86.66	\$86.66
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$63.38	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	5,400	\$47,248	20	\$8.73	\$8.73	\$8.85	\$8.72
HURA	GblX Uranium Inx E A	8,500	\$366,590	25	\$43.20	\$43.20	\$43.32	\$42.77
HUT	Hut 8 Corp J	184,942	\$2,465,313	390	\$13.23	\$13.23	\$13.60	\$13.06
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	400	\$4,844	1	\$12.11	\$12.11	\$12.11	\$12.11
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	6,800	\$98,341	12	\$14.48	\$14.48	\$14.54	\$14.40
HWO	High Arctic Engy Inc	6,300	\$9,122	2	\$1.44	\$1.44	\$1.45	\$1.44
HWX	Headwater Expl Inc.	26,552	\$198,285	84	\$7.43	\$7.43	\$7.54	\$7.41
HXCN	GblX SPTSXCap IdxCr	3,000	\$108,784	7	\$36.24	\$36.24	\$36.28	\$36.24
HXD	BetaProS&PTSX60-2xBr	30,500	\$175,944	14	\$5.77	\$5.77	\$5.79	\$5.72
HXDM	GblX IntlDivMkts Eq	2,500	\$117,934	5	\$47.18	\$47.18	\$47.18	\$47.13
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	1,600	\$61,987	5	\$38.96	\$38.96	\$39.04	\$38.64
HXEM	GblX EmergMkt Eqldx	1,300	\$47,180	6	\$36.28	\$36.28	\$36.31	\$36.28
HXF	GblX SPTSXCapFin Idx	100	\$6,964	1	\$69.64	\$69.64	\$69.64	\$69.64
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$49.92	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	11,002	\$800,830	30	\$72.99	\$72.99	\$72.99	\$72.65
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	5,515	\$407,726	12	\$74.02	\$74.02	\$74.06	\$73.83
HXS.U	GblX SP500Inx US Shr	3,700	\$200,429	1	\$54.17	\$54.17	\$54.17	\$54.17
HXT	GblX SP/TSX60 Inx CI	45,878	\$2,631,591	57	\$57.34	\$57.34	\$57.56	\$57.19
HXT.U	GblX SP/TSX60 Inx US	2,100	\$88,242	2	\$42.02	\$42.02	\$42.02	\$42.02
HXU	BetaProS&PTSX60 2xBI	11,400	\$257,496	18	\$22.55	\$22.55	\$22.70	\$22.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXX	GblX EURO 50IdxShr	2,000	\$104,580	6	\$52.33	\$52.33	\$52.33	\$52.23
HYBR	GblX Act Hy Bnd&Pr E	9,000	\$81,465	6	\$9.06	\$9.06	\$9.06	\$9.04
HYLD	Hamilton USCvCIHG C\$	21,737	\$291,927	42	\$13.46	\$13.46	\$13.47	\$13.39
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	50,500	\$383,400	14	\$7.61	\$7.61	\$7.81	\$7.55
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	48,505	\$1,638,951	109	\$33.83	\$33.83	\$34.33	\$32.84
IAF.PR.B	Indstrl AlliancePr B	400	\$8,824	1	\$22.06	\$22.06	\$22.06	\$22.06
IAG	iA Financial Corp.	18,989	\$1,751,137	157	\$92.46	\$92.46	\$92.61	\$91.58
IAU	i-80 Gold Corp. J	73,960	\$126,781	58	\$1.66	\$1.66	\$1.77	\$1.66
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSCdnDvESG	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	7,000	\$65,232	4	\$9.31	\$9.31	\$9.33	\$9.29
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,542	\$6,304	3	\$2.48	\$2.48	\$2.48	\$2.48
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,400	\$56,822	6	\$16.46	\$16.46	\$16.88	\$16.46
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,002	\$3,875,489	139	\$227.75	\$227.75	\$229.23	\$227.10
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	197	\$4,251	2	\$21.58	\$21.58	\$21.58	\$21.58
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	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	400	\$9,444	2	\$23.61	\$23.61	\$23.61	\$23.61
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	\$21.10	\$0.00	\$0.00
IFP	Interfor Corporation	20,133	\$373,170	86	\$18.70	\$18.70	\$18.71	\$18.05
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,100	\$37,571	5	\$17.90	\$17.90	\$17.90	\$17.88
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	8,742	\$321,948	58	\$36.83	\$36.83	\$37.00	\$36.64
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	21,600	\$55,677	17	\$2.61	\$2.61	\$2.63	\$2.52
IIMF	InvscosIntlDevDyrmMF	300	\$6,625	3	\$22.05	\$22.05	\$22.15	\$22.05
IIMF.F	InvscosIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	9,230	\$113,494	32	\$12.26	\$12.26	\$12.32	\$12.25
IITE	InvscospIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ILLM	illumin Holdings J	5,000	\$7,900	1	\$1.58	\$1.58	\$1.58	\$1.58
IMG	Iamgold Corporation	28,528	\$174,902	68	\$6.10	\$6.10	\$6.18	\$6.07
IMO	Imperial Oil Ltd.	36,133	\$3,426,967	244	\$95.08	\$95.08	\$95.44	\$94.05
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	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
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	27,600	\$244,214	92	\$8.80	\$8.80	\$8.91	\$8.80
INE.PR.A	Innergex Renew Pr A	400	\$5,244	1	\$13.11	\$13.11	\$13.11	\$13.11
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
INOC	GblX InvestCdnEq	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,920	\$92,459	30	\$18.82	\$18.82	\$18.90	\$18.67
IPO	InPlay Oil Corp.	18,163	\$41,818	11	\$2.30	\$2.30	\$2.32	\$2.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD	CI WisdomTrIntlDivHG	3,500	\$125,337	10	\$35.88	\$35.88	\$35.88	\$35.77
IQD.B	CI Wisdom3IntlDvNn-H	200	\$6,204	1	\$31.02	\$31.02	\$31.02	\$31.02
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	730	\$18,828	4	\$26.00	\$26.00	\$26.00	\$25.72
ITE	i3 Energy plc Ord	15,000	\$3,000	2	\$0.20	\$0.20	\$0.20	\$0.20
ITH	Int'l Tower Hill J	13,500	\$12,990	4	\$0.96	\$0.96	\$0.97	\$0.94
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.45	\$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	139,898	\$2,937,034	859	\$21.27	\$21.27	\$21.30	\$20.78
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	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	27,500	\$78,638	14	\$2.88	\$2.88	\$2.89	\$2.83
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$48.94	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$3,403	1	\$34.03	\$34.03	\$34.03	\$34.03
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	4,246	\$16,020	20	\$3.73	\$3.73	\$3.85	\$3.73
JWEL	Jamieson Wellness	10,300	\$274,022	46	\$26.59	\$26.59	\$26.93	\$26.09
K	Kinross Gold Corp.	75,503	\$835,914	204	\$11.20	\$11.20	\$11.20	\$10.99
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	4,300	\$61,197	7	\$14.19	\$14.19	\$14.26	\$14.19
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	7,700	\$45,158	37	\$5.88	\$5.88	\$5.93	\$5.84
KEY	Keyera Corp.	27,560	\$1,013,558	129	\$36.72	\$36.72	\$36.94	\$36.60
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	300	\$11,826	1	\$39.42	\$39.42	\$39.42	\$39.42
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,113	\$235,349	59	\$17.87	\$17.87	\$18.05	\$17.87
KNT	K92 Mining Inc. J	40,070	\$316,966	95	\$7.88	\$7.88	\$8.16	\$7.84
KPT	KP Tissue Inc.	500	\$4,076	2	\$8.16	\$8.16	\$8.16	\$8.15
KRN	Karnalyte Res J	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
KRR	Karora Res Inc. J	94,693	\$541,040	160	\$5.69	\$5.69	\$5.78	\$5.68
KSI	kneat.com, inc. J	20,600	\$83,531	12	\$4.10	\$4.10	\$4.10	\$4.00
KXS	Kinaxis Inc. J	5,905	\$918,517	52	\$154.84	\$154.84	\$156.13	\$154.69
L	Loblaw Companies Ltd	24,815	\$3,882,034	185	\$155.99	\$155.99	\$157.31	\$155.70
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,424	1	\$22.12	\$22.12	\$22.12	\$22.12
LAAC	Lithium Argentina J	17,100	\$116,541	66	\$6.84	\$6.84	\$6.91	\$6.75
LABS	MediPharm LabsCorp J	21,100	\$1,794	7	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	36,690	\$215,708	119	\$5.80	\$5.80	\$6.02	\$5.79
LAM	Laramide Resources J	60,100	\$52,697	72	\$0.88	\$0.88	\$0.89	\$0.87
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,970	\$272,042	53	\$27.23	\$27.23	\$27.44	\$27.22
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
LBS	Life & Banc Split A	6,800	\$53,813	9	\$7.89	\$7.89	\$7.94	\$7.89
LBS.PR.A	Life & Banc Split Pr	600	\$6,140	3	\$10.22	\$10.22	\$10.25	\$10.22
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,400	\$9,973	2	\$7.10	\$7.10	\$7.13	\$7.10
LCS.PR.A	Brompton LifeSplt Pr	200	\$2,014	1	\$10.07	\$10.07	\$10.07	\$10.07
LEAD	Evolve FutrLeadr Heg	400	\$7,848	1	\$19.62	\$19.62	\$19.62	\$19.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	500	\$9,840	2	\$19.68	\$19.68	\$19.68	\$19.68
LEV	Lion Electric Co J	30,700	\$42,398	49	\$1.37	\$1.37	\$1.41	\$1.34
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	\$4.79	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	106,100	\$43,109	15	\$0.41	\$0.41	\$0.42	\$0.40
LGO	Largo Inc. J	10,400	\$24,657	10	\$2.46	\$2.46	\$2.46	\$2.34
LIF	Labrador Iron Ore	15,223	\$467,546	82	\$30.99	\$30.99	\$31.13	\$30.19
LIFE	EvolveGlbHlthYldHeg	5,200	\$112,996	11	\$21.71	\$21.71	\$21.77	\$21.70
LIFE.B	EvolveGlbHealth Unhg	1,500	\$38,262	4	\$25.51	\$25.51	\$25.56	\$25.47
LIFE.U	EvolveGlbHlthUnhgUS	300	\$6,378	1	\$21.26	\$21.26	\$21.26	\$21.26
LIRC	Lithium Royalty J	8,108	\$60,861	23	\$7.53	\$7.53	\$7.59	\$7.33
LMAX	Ham Hlth Yld Max Etf	100	\$1,589	1	\$15.89	\$15.89	\$15.89	\$15.89
LN	Loncor Gold Inc. J	39,000	\$15,878	5	\$0.42	\$0.42	\$0.42	\$0.41
LNF	Leon's Furniture Ltd	2,100	\$47,281	16	\$22.55	\$22.55	\$22.59	\$22.41
LNR	Linamar Corporation	10,610	\$757,124	63	\$71.43	\$71.43	\$71.61	\$71.02
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
LPAY.U	GblX LTrmUS 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	151,955	\$3,063,636	586	\$19.92	\$19.92	\$20.82	\$19.83
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	34,500	\$11,893	10	\$0.35	\$0.35	\$0.35	\$0.34
LUG	Lundin Gold Inc. J	37,026	\$762,857	224	\$20.53	\$20.53	\$20.79	\$20.27
LUN	Lundin Mining Corp	321,248	\$5,696,863	1,834	\$17.79	\$17.79	\$17.97	\$17.49
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	27,016	\$514,368	104	\$19.04	\$19.04	\$19.29	\$18.90
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
MATR	Mattr Corp.	12,503	\$212,881	49	\$17.07	\$17.07	\$17.10	\$16.71
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MBX	Microbix Biosystems J	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
MCAD	Premium CashMgt Unhg	100	\$10,037	1	\$100.37	\$100.37	\$100.37	\$100.37
MCB	McCoy Global Inc.	900	\$1,809	1	\$2.01	\$2.01	\$2.01	\$2.01
MCLC	Manufre MltCdnLrgUnh	100	\$3,849	1	\$38.49	\$38.49	\$38.49	\$38.49
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
MCSM	ManuifMultfCdSMID Un	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
MDA	MDA Space Ltd	36,500	\$461,611	146	\$12.51	\$12.51	\$12.97	\$12.47
MDF	mdf commerce inc.	2,000	\$11,580	3	\$5.79	\$5.79	\$5.79	\$5.79
MDI	Major Drilling Group	7,426	\$75,256	32	\$10.08	\$10.08	\$10.39	\$9.99
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	22,700	\$54,705	21	\$2.38	\$2.38	\$2.54	\$2.33
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie Emrg Mkts E	1,100	\$29,240	3	\$26.70	\$26.70	\$26.70	\$26.56
MEG	MEG Energy Corp.	138,710	\$4,169,588	653	\$30.04	\$30.04	\$30.48	\$29.70
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$171.31	\$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	136,508	\$4,893,651	524	\$36.02	\$36.02	\$36.04	\$35.62
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	200	\$3,754	1	\$18.77	\$18.77	\$18.77	\$18.77
MFC.PR.F	Manulife Fin Sr 3 Pr	2,100	\$35,925	4	\$17.15	\$17.15	\$17.15	\$17.06
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
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	1,100	\$25,727	3	\$23.35	\$23.35	\$23.42	\$23.35
MFI	Maple Leaf Foods Inc	16,792	\$392,789	92	\$23.70	\$23.70	\$23.73	\$23.25
MFT	Mackenzie FltgRate E	11,600	\$200,549	17	\$17.29	\$17.29	\$17.31	\$17.27
MG	Magna Int'l Inc.	32,470	\$2,068,846	176	\$63.52	\$63.52	\$64.29	\$63.45
MGA	Mega Uranium Ltd. J	261,750	\$106,158	195	\$0.41	\$0.41	\$0.42	\$0.40
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,100	\$34,083	1	\$16.23	\$16.23	\$16.23	\$16.23
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$15,010	1	\$15.01	\$15.01	\$15.01	\$15.01
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,182	1	\$11.82	\$11.82	\$11.82	\$11.82
MI.UN	Minto Apart REIT Un	11,013	\$167,777	52	\$15.26	\$15.26	\$15.27	\$15.10
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	6,701	\$47,046	5	\$7.04	\$7.04	\$7.04	\$7.00
MIN	Excelsior Mining J	200	\$49	1	\$0.00	\$0.25	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,100	\$40,194	3	\$19.16	\$19.16	\$19.16	\$19.13
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$39.03	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,800	\$33,731	3	\$18.73	\$18.73	\$18.74	\$18.73
MKC	Mackenzie MaxDvrCA E	1,000	\$34,443	3	\$34.47	\$34.47	\$34.47	\$34.43
MKP	MCAN Mortgage Corp.	10,431	\$168,155	21	\$16.24	\$16.24	\$16.24	\$15.97
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	2,100	\$3,949	2	\$1.89	\$1.89	\$1.89	\$1.88
MND	Mandalay Res Corp J	22,600	\$50,597	10	\$2.22	\$2.22	\$2.27	\$2.22
MNO	Meridian MinUK Soc J	51,352	\$30,024	15	\$0.58	\$0.58	\$0.59	\$0.57
MNS	Ry Cdn Mint-Sil ETR	4,500	\$108,441	8	\$24.06	\$24.06	\$24.27	\$23.97
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	925	\$30,318	4	\$32.75	\$32.75	\$32.81	\$32.75
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,036	1	\$100.36	\$100.36	\$100.36	\$100.36
MNY	Purpose Cash Mgt Un	4,052	\$406,592	16	\$100.34	\$100.34	\$100.35	\$100.34
MOGO	Mogo Inc. J	7,000	\$16,713	5	\$2.38	\$2.38	\$2.40	\$2.37
MPAY	GblX MTrmUS Trea Pm	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.90	\$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	15,800	\$67,104	15	\$4.21	\$4.21	\$4.31	\$4.16
MPVD	Mountain Province J	20,000	\$3,900	1	\$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	200	\$22,438	1	\$112.19	\$112.19	\$112.19	\$112.19
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	13,985	\$172,846	95	\$12.33	\$12.33	\$12.50	\$12.28
MREL	Middlefld RI Est Div	401	\$4,688	2	\$11.69	\$11.69	\$11.69	\$11.69
MRG.UN	Morguard NA REIT UN	2,700	\$43,111	7	\$15.87	\$15.87	\$15.99	\$15.87
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	23,846	\$1,766,159	146	\$74.02	\$74.02	\$74.57	\$73.84
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,233	\$143,265	77	\$12.74	\$12.74	\$12.78	\$12.73
MTY	MTY Food Group Inc.	8,483	\$385,822	38	\$45.27	\$45.27	\$46.18	\$45.21
MUB	Mackenzie Uncnstrn E	11,465	\$208,248	25	\$18.14	\$18.14	\$18.20	\$18.14
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 MultUSMdUnhg	100	\$4,695	1	\$46.95	\$46.95	\$46.95	\$46.95
MUS	Mackenzie MaxDvrUS E	900	\$33,080	6	\$36.78	\$36.78	\$36.78	\$36.71
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	16,130	\$259,905	78	\$15.69	\$15.69	\$16.42	\$15.63
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
MWLV	Mack Wrid L Vol ETF	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
MX	Methanex Corporation	6,890	\$503,434	48	\$72.89	\$72.89	\$74.19	\$72.19
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
NA	Nat'l Bank of Canada	30,268	\$3,493,562	224	\$115.35	\$115.35	\$116.10	\$114.91
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,502	2	\$25.59	\$25.59	\$25.64	\$25.59
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,680	1	\$25.36	\$25.36	\$25.36	\$25.36
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,300	\$105,827	8	\$24.65	\$24.65	\$24.65	\$24.58
NANO	Nano One Materials J	7,547	\$14,097	15	\$1.86	\$1.86	\$1.88	\$1.86
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	26,500	\$2,518	2	\$0.10	\$0.10	\$0.10	\$0.10
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	42,600	\$18,925	16	\$0.44	\$0.44	\$0.45	\$0.44
NEO	Neo Perform Material	5,700	\$39,964	32	\$7.00	\$7.00	\$7.08	\$6.93
NEXT	NextSource Materl J	9,215	\$8,524	7	\$0.94	\$0.94	\$0.94	\$0.92
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	11,400	\$178,869	38	\$15.59	\$15.59	\$16.00	\$15.56
NG	NovaGold Resources J	8,701	\$42,306	24	\$4.90	\$4.90	\$4.90	\$4.73
NGD	New Gold Inc.	188,167	\$548,550	255	\$2.87	\$2.87	\$3.00	\$2.83
NGEX	NGEx Minerals Ltd.	23,700	\$234,313	157	\$9.93	\$9.93	\$10.00	\$9.77
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	20,580	\$1,236,933	87	\$60.08	\$60.08	\$60.46	\$59.82
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	15,331	\$417,221	71	\$27.39	\$27.39	\$27.45	\$26.95
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	800	\$975	4	\$1.21	\$1.21	\$1.22	\$1.21
NPI	Northland Power Inc.	89,965	\$2,180,629	400	\$24.26	\$24.26	\$24.56	\$23.87
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,500	\$1,440	2	\$0.97	\$0.97	\$0.97	\$0.94
NPRF	NBI ActvCdnPrShr Un	2,500	\$55,739	5	\$22.23	\$22.23	\$22.37	\$22.23
NPS	Cdn LCap L SplCr CIA	1,200	\$15,576	2	\$12.98	\$12.98	\$12.98	\$12.98
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	3,497	\$76,655	6	\$21.91	\$21.91	\$21.93	\$21.91
NSCC	NBI SustainCA CrpBnd	400	\$8,689	3	\$21.68	\$21.68	\$21.75	\$21.68
NSCE	NBI SustainCdnEq Un	100	\$3,982	1	\$39.82	\$39.82	\$39.82	\$39.82
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
NTR	Nutrien Ltd.	81,977	\$6,656,017	526	\$81.31	\$81.31	\$81.93	\$80.72
NUAG	New Pacific Metals J	49,749	\$159,298	87	\$3.22	\$3.22	\$3.35	\$3.16
NUBF	NBI Unconstr FxdIncm	400	\$8,468	1	\$21.17	\$21.17	\$21.17	\$21.17
NUMI	Numinus Wellness J	117,000	\$8,180	12	\$0.07	\$0.07	\$0.07	\$0.07
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	11,516	\$149,070	47	\$12.99	\$12.99	\$13.02	\$12.88
NVEI	Nuvei Corp. J SV	10,847	\$476,528	63	\$43.92	\$43.92	\$43.97	\$43.90
NVO	Novo Resources J	13,000	\$2,015	3	\$0.16	\$0.16	\$0.16	\$0.16
NWC	NW Company VarV&ComV	3,888	\$149,929	26	\$38.50	\$38.50	\$38.72	\$38.50
NWH.UN	NW Healthcare Un	36,946	\$191,395	39	\$5.15	\$5.15	\$5.25	\$5.13
NXE	NexGen Energy Ltd. J	91,243	\$1,003,103	322	\$11.00	\$11.00	\$11.09	\$10.90
NXF	CI EnergyGiantCovHeg	10,300	\$66,295	7	\$6.43	\$6.43	\$6.47	\$6.42
NXF.B	CI EngyGiant UnhegUn	800	\$6,696	1	\$8.37	\$8.37	\$8.37	\$8.37
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	22,519	\$160,283	53	\$7.15	\$7.15	\$7.20	\$7.05
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	14,951	\$154,594	41	\$10.26	\$10.26	\$10.43	\$10.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	44,881	\$147,106	127	\$3.30	\$3.30	\$3.31	\$3.25
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	10,604	\$27,878	51	\$2.60	\$2.60	\$2.68	\$2.59
OLA	Orla Mining Ltd. J	45,022	\$268,749	143	\$5.99	\$5.99	\$6.04	\$5.91
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	7,100	\$10,674	16	\$1.50	\$1.50	\$1.52	\$1.50
ONEB	CI One NA Core+Bond	2,100	\$101,283	2	\$48.23	\$48.23	\$48.23	\$48.23
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$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	9,134	\$885,016	63	\$96.92	\$96.92	\$97.41	\$95.97
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	3,685	\$83,271	21	\$22.67	\$22.67	\$22.72	\$22.50
ORA	Aura Minerals Inc. J	6,500	\$80,653	19	\$12.53	\$12.53	\$12.53	\$12.29
ORE	Orezone Gold Corp J	131,250	\$103,913	30	\$0.79	\$0.79	\$0.80	\$0.77
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	63,776	\$205,329	71	\$3.20	\$3.20	\$3.25	\$3.10
OTEX	Open Text Corp	38,324	\$1,621,698	173	\$42.21	\$42.21	\$42.54	\$42.13
OVV	Ovintiv Inc.	9,300	\$628,794	63	\$67.46	\$67.46	\$68.31	\$67.31
PAAS	Pan American Silver	95,656	\$2,895,197	447	\$30.31	\$30.31	\$30.61	\$29.76
PABF	Purpose Actv Bal Fnd	5,210	\$118,473	3	\$22.74	\$22.74	\$22.74	\$22.73
PACF	Purpose ActvConserv	439	\$9,760	2	\$22.23	\$22.23	\$22.23	\$22.23
PAGF	Purpose Actv Growth	3,148	\$73,607	6	\$23.41	\$23.41	\$23.41	\$23.37
PAY	Payfare Inc. J CI A	3,996	\$26,117	11	\$6.56	\$6.56	\$6.60	\$6.52
PAYF	Purpose EnhncPremYld	1,600	\$30,163	2	\$18.88	\$18.88	\$18.88	\$18.85
PBD	Purpose Tot Ret Bond	1,000	\$16,360	1	\$16.36	\$16.36	\$16.36	\$16.36
PBH	Premium Brands Hldgs	3,306	\$298,943	28	\$90.33	\$90.33	\$90.75	\$90.11
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	160	\$5,204	2	\$32.57	\$32.57	\$32.57	\$32.57
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsVBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
PD	Precision Drill Corp	5,317	\$520,747	30	\$97.84	\$97.84	\$99.02	\$97.61
PDC	Invesco Cdn Div Un	3,200	\$101,241	11	\$31.63	\$31.63	\$31.73	\$31.59
PDF	Purpose Core Div Fnd	800	\$25,232	1	\$31.54	\$31.54	\$31.54	\$31.54
PDIV	Purpose EnhncDiv ETF	1,900	\$17,999	4	\$9.47	\$9.47	\$9.49	\$9.47
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	1,500	\$700	2	\$0.47	\$0.47	\$0.47	\$0.47
PET	Pet Valu Hldgs J	7,049	\$193,916	52	\$27.48	\$27.48	\$27.80	\$27.31
PEY	Peyto Expl & Dev	119,520	\$1,894,391	269	\$15.84	\$15.84	\$15.99	\$15.73
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.04	\$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	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
PFIA	Picton Mahoney Incm	64,800	\$636,961	7	\$9.82	\$9.82	\$9.83	\$9.81
PFL	Invesco 1-3YrLadFltg	13,700	\$268,810	14	\$19.64	\$19.64	\$19.64	\$19.62
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	600	\$8,616	3	\$14.37	\$14.37	\$14.37	\$14.35
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,000	\$22,500	8	\$7.51	\$7.51	\$7.51	\$7.49
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	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	6,114	\$55,024	14	\$9.02	\$9.02	\$9.03	\$8.97
PHYS	Sprott PhyGold CA Un	9,700	\$249,300	24	\$25.72	\$25.72	\$25.78	\$25.62
PHYS.U	Sprott Phy Gld Un US	422	\$7,947	3	\$18.83	\$18.83	\$18.83	\$18.83
PIC.A	Premium Income CI A	3,900	\$16,394	5	\$4.19	\$4.19	\$4.24	\$4.17
PIC.PR.A	Premium Income Pr	800	\$11,475	3	\$14.35	\$14.35	\$14.35	\$14.34
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,300	\$41,930	12	\$12.55	\$12.55	\$12.81	\$12.50
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIX.UN	PIMCO MultiSecIncm A	1,900	\$15,122	4	\$7.95	\$7.95	\$7.96	\$7.95
PKI	Parkland Corp.	20,400	\$804,986	145	\$39.37	\$39.37	\$39.89	\$39.30
PLC	Park Lawn Corp.	9,389	\$160,065	33	\$16.83	\$16.83	\$17.32	\$16.83
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	2,710	\$9,946	6	\$3.67	\$3.67	\$3.68	\$3.65
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	37,400	\$327,092	147	\$8.70	\$8.70	\$9.12	\$8.57
PMIF	PIMCO MthlyIncmETFUn	32,500	\$588,660	52	\$18.12	\$18.12	\$18.12	\$18.10
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	500	\$9,610	1	\$19.22	\$19.22	\$19.22	\$19.22
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	21,883	\$297,224	52	\$13.58	\$13.58	\$13.63	\$13.55
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	47,600	\$50,379	24	\$1.06	\$1.06	\$1.08	\$1.04
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	13,671	\$442,243	98	\$32.30	\$32.30	\$32.48	\$31.93
POW	Power Corp of Cda SV	43,890	\$1,718,787	200	\$39.20	\$39.20	\$39.31	\$39.04
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PPL	Pembina Pipeline	80,654	\$4,081,658	519	\$50.67	\$50.67	\$50.72	\$50.36
PPL.PF.A	Pembina Pipe Pr 21	500	\$11,303	2	\$22.75	\$22.75	\$22.75	\$22.57
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	600	\$14,124	2	\$23.33	\$23.33	\$23.75	\$23.33
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$10,535	1	\$21.07	\$21.07	\$21.07	\$21.07
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$4,402	2	\$22.01	\$22.01	\$22.01	\$22.01
PPL.PR.G	Pembina Pipe Sr 7 Pr	500	\$10,074	2	\$20.30	\$20.30	\$20.30	\$20.11
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$25,305	3	\$21.20	\$21.20	\$21.20	\$21.05
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	200	\$2,140	1	\$10.70	\$10.70	\$10.70	\$10.70
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	13,500	\$114,189	20	\$8.64	\$8.64	\$8.64	\$8.18
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
PRB	Probe Gold Inc. J	18,450	\$26,113	10	\$1.43	\$1.43	\$1.45	\$1.38
PRL	Propel Holdings J	10,169	\$241,849	37	\$23.67	\$23.67	\$24.15	\$23.67
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.	10,365	\$310,384	35	\$30.23	\$30.23	\$30.23	\$29.57
PRN	Profound Medical	3,300	\$36,054	14	\$10.99	\$10.99	\$11.19	\$10.69
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,400	\$7,750	3	\$1.43	\$1.43	\$1.45	\$1.43
PRU	Perseus Mining Ord J	13,000	\$28,892	23	\$2.23	\$2.23	\$2.23	\$2.19
PRV.UN	PRO Real Est Tr Un	7,600	\$40,560	5	\$5.33	\$5.33	\$5.36	\$5.32
PRYM	Prime Mining Corp. J	28,800	\$68,857	28	\$2.30	\$2.30	\$2.44	\$2.30
PSA	Purpose High IntSvgs	47,419	\$2,379,011	117	\$50.17	\$50.17	\$50.17	\$50.17
PSB	Invesco1-5CorpBnd Un	1,939	\$33,411	5	\$17.22	\$17.22	\$17.25	\$17.22
PSD	Pulse Seismic Inc.	4,300	\$9,890	1	\$2.30	\$2.30	\$2.30	\$2.30
PSI	Pason Systems Inc.	12,598	\$191,599	47	\$15.19	\$15.19	\$15.28	\$15.14
PSK	PrairieSky Royalty	31,514	\$818,543	152	\$25.99	\$25.99	\$26.26	\$25.71
PSLV	Sprott Phy Sil Cdn	50,465	\$740,314	86	\$14.71	\$14.71	\$14.77	\$14.45
PSLV.U	Sprott Phy Silver US	502	\$5,351	3	\$10.63	\$10.63	\$10.77	\$10.63
PSU.U	Purpose US Cash USF	6,075	\$609,630	25	\$100.35	\$100.35	\$100.35	\$100.35
PTI.UN	PIMCO Tact Incm A Un	4,200	\$28,006	4	\$6.66	\$6.66	\$6.71	\$6.66
PTM	Platinum Grp Metal J	57,535	\$144,258	31	\$2.49	\$2.49	\$2.59	\$2.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
PVS.PR.G	Partners Val AA Pr 9	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
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	\$17.94	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$6,360	1	\$21.20	\$21.20	\$21.20	\$21.20
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	400	\$8,904	1	\$22.26	\$22.26	\$22.26	\$22.26
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.72	\$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	500	\$10,590	2	\$21.18	\$21.18	\$21.18	\$21.18
PWF.PR.S	Power Fin 4.80% Pr S	500	\$9,275	1	\$18.55	\$18.55	\$18.55	\$18.55
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$45.16	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	18,945	\$438,049	97	\$23.02	\$23.02	\$23.36	\$23.00
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$60.40	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	600	\$10,419	3	\$17.37	\$17.37	\$17.37	\$17.36
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PYR	PyroGenesis Cda J	42,500	\$26,645	7	\$0.61	\$0.61	\$0.64	\$0.61
PZA	Pizza Pizza Royalty	3,400	\$45,533	7	\$13.41	\$13.41	\$13.45	\$13.34
PZW	Invesc FTSERAF GlbCA	100	\$3,377	1	\$33.77	\$33.77	\$33.77	\$33.77
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,643	\$82,479	6	\$50.20	\$50.20	\$50.20	\$50.20
QBB	Mackenzie CdnAggrBnd	333	\$30,279	3	\$90.90	\$90.90	\$90.96	\$90.90
QBR.A	Quebecor Inc Cl A MV	100	\$3,088	1	\$30.88	\$30.88	\$30.88	\$30.88
QBR.B	Quebecor Inc Cl B SV	59,875	\$1,797,872	373	\$30.06	\$30.06	\$30.32	\$29.79
QBTC	Bitcoin Fund A CAD	1,840	\$166,102	18	\$89.59	\$89.59	\$91.67	\$89.59
QBTC.U	Bitcoin Fund Cl A US	3,000	\$197,237	12	\$65.61	\$65.61	\$65.90	\$65.61
QBTL	AGF US Anti-BetaCAHg	2,464	\$47,613	5	\$19.29	\$19.29	\$19.40	\$19.29
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$136.07	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,100	\$151,055	6	\$137.29	\$137.29	\$137.77	\$137.12
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$120.23	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	18,000	\$3,840	4	\$0.21	\$0.21	\$0.22	\$0.21
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,789	\$151,456	14	\$53.77	\$53.77	\$54.95	\$53.77
QETH.UN	The EtherFnd A C\$ Un	6,500	\$479,402	27	\$72.73	\$72.73	\$74.94	\$72.54
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	3,600	\$15,501	5	\$4.31	\$4.31	\$4.32	\$4.24
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.81	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	7,585	\$151,480	21	\$20.09	\$20.09	\$20.09	\$19.90
QQC	Invesco NASDAQ100 C\$	10,901	\$330,873	31	\$30.40	\$30.40	\$30.41	\$30.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	1,400	\$208,225	10	\$149.16	\$149.16	\$149.16	\$148.29
QQCC	GblX NASDAQ 100Cal E	9,900	\$116,765	26	\$11.81	\$11.81	\$11.82	\$11.76
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	3,294	\$73,285	15	\$22.27	\$22.27	\$22.29	\$22.20
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	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	18	\$502	1	\$0.00	\$27.58	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	610	\$15,876	4	\$26.03	\$26.03	\$26.03	\$26.03
QRC	Queen's Rd Cap Inv J	1,329	\$1,112	4	\$0.84	\$0.84	\$0.84	\$0.84
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	36,257	\$3,435,060	275	\$94.21	\$94.21	\$95.86	\$94.08
QTLT	Mackenzie USGvtLgBnd	300	\$30,135	1	\$100.45	\$100.45	\$100.45	\$100.45
QTRH	Quarterhill Inc.	16,068	\$27,130	13	\$1.68	\$1.68	\$1.70	\$1.67
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	300	\$15,885	1	\$52.95	\$52.95	\$52.95	\$52.95
QUU	Mackenzie USLrgCapEq	900	\$187,485	5	\$208.53	\$208.53	\$208.53	\$208.16
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	400	\$11,258	2	\$28.13	\$28.13	\$28.19	\$28.13
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$21.05	\$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	8,701	\$64,664	14	\$7.47	\$7.47	\$7.47	\$7.38
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	4,767	\$490,738	32	\$103.12	\$103.12	\$103.44	\$102.42
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,100	\$51,453	4	\$24.51	\$24.51	\$24.63	\$24.46
RBO	RBC1-5YrCDN LdCrpBnd	8,100	\$147,687	9	\$18.23	\$18.23	\$18.25	\$18.23
RBOT	GblX Robotics&AI Ind	800	\$24,400	3	\$30.53	\$30.53	\$30.53	\$30.44
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	1,100	\$22,451	2	\$20.41	\$20.41	\$20.41	\$20.41
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	\$11.85	\$0.00	\$0.00
RCH	Richelieu Hardware	5,338	\$210,232	29	\$39.57	\$39.57	\$39.63	\$38.85
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	65,313	\$3,507,736	411	\$53.56	\$53.56	\$54.06	\$53.51
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
REAL	Real Matters Inc.	500	\$2,945	1	\$5.89	\$5.89	\$5.89	\$5.89
REI.UN	RioCan RI Est Tr Un	18,820	\$329,500	115	\$17.53	\$17.53	\$17.55	\$17.46
RGQL	RBC Tgt24 CDN GovBnd	500	\$10,210	1	\$20.42	\$20.42	\$20.42	\$20.42
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	\$19.73	\$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	\$20.21	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$10,772	1	\$26.93	\$26.93	\$26.93	\$26.93
RID.U	RBC QuantEAFE Div US	1	\$20	1	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.76	\$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	CI Canadian REIT Un	11,700	\$182,301	25	\$15.54	\$15.54	\$15.62	\$15.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$21,892	5	\$18.25	\$18.25	\$18.25	\$18.24
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,753	1	\$27.53	\$27.53	\$27.53	\$27.53
RPF	RBC Cdn Pref CA Un	3,920	\$79,994	7	\$20.36	\$20.36	\$20.45	\$20.36
RPI.UN	Richards Pckng Un	500	\$15,515	1	\$31.03	\$31.03	\$31.03	\$31.03
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	7,400	\$150,678	10	\$20.36	\$20.36	\$20.37	\$20.36
RQN	RBC Tgt25CDNCorp Bnd	5,700	\$114,969	7	\$20.17	\$20.17	\$20.17	\$20.17
RQO	RBC Tgt26CDNCorp Bnd	11,200	\$204,127	18	\$18.23	\$18.23	\$18.24	\$18.22
RQP	RBC Tgt27CDNCorp Bnd	8,900	\$157,760	14	\$17.73	\$17.73	\$17.74	\$17.72
RQQ	RBC Tgt28CDNCorp Bnd	1,923	\$40,976	7	\$21.30	\$21.30	\$21.32	\$21.30
RQR	RBC Tgt29CDNCorp Bnd	700	\$14,791	2	\$21.13	\$21.13	\$21.13	\$21.13
RQS	RBC Tg30CDNCorpCaBnd	800	\$16,280	3	\$20.35	\$20.35	\$20.35	\$20.35
RS	RI Estate Split Cl A	2,800	\$33,980	14	\$12.16	\$12.16	\$12.19	\$12.07
RS.PR.A	RI Estate Split Pr	300	\$2,958	1	\$9.86	\$9.86	\$9.86	\$9.86
RSI	Rogers Sugar Inc.	38,634	\$223,060	61	\$5.78	\$5.78	\$5.81	\$5.74
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	2,600	\$169,318	11	\$65.23	\$65.23	\$65.23	\$64.95
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$47.85	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.45	\$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	900	\$40,909	5	\$45.45	\$45.45	\$45.48	\$45.44
RUP	Rupert Res Ltd. J	3,400	\$13,484	4	\$3.96	\$3.96	\$4.01	\$3.91
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.	29,718	\$1,157,036	93	\$38.87	\$38.87	\$39.06	\$38.71
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	47,000	\$2,820	3	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.01	\$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	95,884	\$13,850,812	714	\$144.55	\$144.55	\$145.25	\$143.71
RY.PR.H	Royal Bank Pr Ser BB	900	\$21,752	4	\$24.30	\$24.30	\$24.30	\$24.10
RY.PR.J	Royal Bank Pr Ser BD	1,900	\$44,194	4	\$23.29	\$23.29	\$23.29	\$23.20
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,700	\$39,440	3	\$23.20	\$23.20	\$23.20	\$23.20
RY.PR.S	Royal Bank Pr Ser BO	700	\$16,918	2	\$24.10	\$24.10	\$24.18	\$24.10
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
S	Sherritt Int'l Corp	23,000	\$7,508	10	\$0.32	\$0.32	\$0.33	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	17,826	\$489,746	103	\$27.46	\$27.46	\$27.63	\$27.30
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,300	\$67,529	13	\$9.27	\$9.27	\$9.27	\$9.24
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,100	\$25,472	3	\$23.22	\$23.22	\$23.22	\$23.12
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	19,928	\$703,484	84	\$35.44	\$35.44	\$35.72	\$34.73
SCY	Scandium Int'l Mng J	19,000	\$380	2	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	7,993	\$33,586	19	\$4.20	\$4.20	\$4.21	\$4.15
SEA	Seabridge Gold Inc J	5,956	\$125,429	40	\$21.08	\$21.08	\$21.47	\$20.88
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	56,670	\$645,960	238	\$11.38	\$11.38	\$11.49	\$11.35
SFC	Sagico Fin Co	4,700	\$32,656	13	\$6.77	\$6.77	\$6.97	\$6.77
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	1,300	\$22,288	3	\$17.17	\$17.17	\$17.21	\$17.02
SGLD	Sabre Gold Mines . J	3,500	\$490	2	\$0.14	\$0.14	\$0.14	\$0.14
SGNL	Signal Gold Inc. J	47,391	\$5,101	6	\$0.11	\$0.11	\$0.11	\$0.11
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	7,518	\$83,182	15	\$11.09	\$11.09	\$11.10	\$11.04
SGY	Surge Energy Inc.	38,770	\$272,180	178	\$6.98	\$6.98	\$7.06	\$6.98
SHLE	Source Energy Serv J	7,000	\$77,068	12	\$10.68	\$10.68	\$11.24	\$10.66
SHOP	Shopify Inc A SV	85,953	\$6,767,247	424	\$77.84	\$77.84	\$79.98	\$77.84
SIA	Sienna Senior Living	20,500	\$306,949	49	\$14.90	\$14.90	\$15.06	\$14.86
SIH.UN	Sustain Innov&HlthUn	2	\$24	1	\$0.00	\$12.17	\$0.00	\$0.00
SII	Sprott Inc.	6,006	\$383,905	45	\$63.64	\$63.64	\$64.27	\$63.47
SIL	SilverCrest Metals J	67,589	\$844,210	212	\$12.50	\$12.50	\$12.70	\$12.39
SIS	Savaria Corp. J	3,925	\$69,681	11	\$17.68	\$17.68	\$17.82	\$17.68
SJ	Stella-Jones Inc.	4,081	\$340,418	25	\$83.79	\$83.79	\$83.89	\$82.92
SKE	Skeena Resources J	25,764	\$176,343	76	\$6.73	\$6.73	\$7.26	\$6.71
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	53,798	\$3,753,572	320	\$69.93	\$69.93	\$70.43	\$69.41
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
SLF.PR.D	Sun Life Fin Ser4 Pr	700	\$13,372	3	\$19.06	\$19.06	\$19.15	\$19.06
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.11	\$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	8,700	\$10,966	15	\$1.18	\$1.18	\$1.28	\$1.18
SLS	Solaris Res Inc. J	29,400	\$155,065	59	\$5.23	\$5.23	\$5.48	\$5.17
SMAX	Hamilton US EqYldMax	6,600	\$121,130	15	\$18.39	\$18.39	\$18.39	\$18.34
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	85,250	\$81,435	36	\$0.95	\$0.95	\$0.98	\$0.93
SOIL	Saturn Oil & Gas Inc	26,350	\$68,326	37	\$2.60	\$2.60	\$2.62	\$2.55
SOIL.R	Saturn Oil&GasInc SR	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	35,544	\$5,865	6	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	10,500	\$6,475	5	\$0.63	\$0.63	\$0.63	\$0.61
SOY	SunOpta, Inc.	2,200	\$16,220	8	\$7.27	\$7.27	\$7.46	\$7.19
SPAY	GblX ST USTreas Pr	3,800	\$102,734	3	\$27.04	\$27.04	\$27.04	\$27.03
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SPB	Superior Plus Corp.	45,812	\$436,194	85	\$9.58	\$9.58	\$9.60	\$9.39
SPLT	Brompton SpltPref Un	2,500	\$26,225	2	\$10.49	\$10.49	\$10.49	\$10.49
SPPP	Sprott PhyPlat CA Un	7,400	\$106,727	10	\$14.39	\$14.39	\$14.48	\$14.31
SPPP.U	Sprott PhyPlat US Un	100	\$1,058	1	\$10.58	\$10.58	\$10.58	\$10.58
SRU.UN	SmartCtr REIT VV Un	20,813	\$476,430	86	\$22.91	\$22.91	\$22.99	\$22.81
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	17,346	\$142,430	54	\$8.28	\$8.28	\$8.28	\$8.05
SSRM	SSR Mining Inc.	54,904	\$429,461	146	\$7.76	\$7.76	\$7.94	\$7.71
STC	Sangoma Tech Corp.	1,700	\$11,678	7	\$6.80	\$6.80	\$6.90	\$6.77
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	5,600	\$22,546	13	\$3.96	\$3.96	\$4.07	\$3.96
STGO	Steppe Gold Ltd. J	11,616	\$7,705	4	\$0.67	\$0.67	\$0.67	\$0.66
STLC	Stelco Holdings J	50,606	\$2,216,014	207	\$43.85	\$43.85	\$44.70	\$41.52
STLR	STLLR Gold Inc.	18,000	\$26,010	6	\$1.45	\$1.45	\$1.48	\$1.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STN	Stantec Inc.	4,504	\$492,996	36	\$109.72	\$109.72	\$109.85	\$109.01
STPL	BMO Gbl Consmr Stpl	700	\$16,842	1	\$24.06	\$24.06	\$24.06	\$24.06
SU	Suncor Energy Inc.	301,904	\$16,852,421	1,665	\$56.04	\$56.04	\$56.29	\$54.15
SVA	Sernova Corp. J	86,100	\$26,472	29	\$0.30	\$0.30	\$0.32	\$0.30
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	7,411	\$34,894	18	\$4.70	\$4.70	\$4.74	\$4.70
SVM	Silvercorp Metals J	57,290	\$312,829	130	\$5.51	\$5.51	\$5.53	\$5.42
SVR	iShr Sil Bul Hdgd Un	13,906	\$215,124	25	\$15.51	\$15.51	\$15.64	\$15.31
SVR.C	iShr Sil Bul Nn-Hdgd	45	\$754	1	\$0.00	\$15.78	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,800	\$14,415	5	\$3.78	\$3.78	\$3.83	\$3.78
SYLD	Purpose StgyYield Un	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
SYZ	Sylogist Ltd.	2,508	\$22,301	6	\$8.89	\$8.89	\$8.90	\$8.87
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	233,867	\$5,237,113	954	\$22.37	\$22.37	\$22.48	\$22.28
TA	TransAlta Corp.	27,106	\$265,509	75	\$9.82	\$9.82	\$9.86	\$9.74
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	7,500	\$2,175	2	\$0.29	\$0.29	\$0.29	\$0.29
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	116,500	\$94,235	29	\$0.80	\$0.80	\$0.81	\$0.80
TBAL	TD Balanced Port Un	2,500	\$44,250	1	\$17.70	\$17.70	\$17.70	\$17.70
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$26.48	\$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.	900	\$22,803	5	\$25.76	\$25.76	\$25.86	\$25.02
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	9,200	\$123,763	31	\$13.37	\$13.37	\$13.57	\$13.34
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.05	\$0.00	\$0.00
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	Tecsys Inc. J	2,024	\$69,884	9	\$34.49	\$34.49	\$34.68	\$34.30
TCSB	TD SlctST CorpBndLad	500	\$7,230	1	\$14.46	\$14.46	\$14.46	\$14.46
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
TCW	Trican Well Service	20,683	\$90,378	68	\$4.35	\$4.35	\$4.41	\$4.34
TD	T.D. Bank	222,625	\$17,299,881	1,614	\$77.64	\$77.64	\$78.36	\$77.26
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,739	2	\$23.69	\$23.69	\$23.70	\$23.69
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$9,980	2	\$24.95	\$24.95	\$24.95	\$24.95
TDB	TD Cdn Aggregate Bnd	3,800	\$48,488	1	\$12.76	\$12.76	\$12.76	\$12.76
TDOC	TD GblHealthcr Leadr	2,900	\$53,368	7	\$18.44	\$18.44	\$18.44	\$18.36
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	9,713	\$361,372	31	\$37.27	\$37.27	\$37.27	\$37.04
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,900	\$42,731	7	\$14.78	\$14.78	\$14.78	\$14.66
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,412	\$103,746	6	\$72.91	\$72.91	\$73.81	\$72.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.B	Teck Res Cl B SV	67,885	\$4,982,657	337	\$72.85	\$72.85	\$74.32	\$72.79
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	100	\$938	1	\$9.38	\$9.38	\$9.38	\$9.38
TF	Timbercreek Fin Corp	13,200	\$93,419	14	\$7.09	\$7.09	\$7.10	\$7.01
TFII	TFI International	7,176	\$1,294,124	60	\$180.07	\$180.07	\$181.26	\$179.49
TFPM	Triple Flag Precious	11,441	\$276,311	64	\$24.34	\$24.34	\$24.35	\$23.79
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,800	\$235,614	23	\$24.08	\$24.08	\$24.08	\$23.98
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
TGO	TeraGo Inc.	5,400	\$10,594	4	\$1.96	\$1.96	\$2.00	\$1.96
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
TGRO	TD Growth Port Un	300	\$6,285	2	\$20.95	\$20.95	\$20.95	\$20.95
TH	Theratechnologies	4,150	\$7,436	10	\$1.79	\$1.79	\$1.83	\$1.77
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,900	\$7,258	1	\$3.82	\$3.82	\$3.82	\$3.82
THU	TD US Eq CAD Heg Un	500	\$17,715	1	\$35.43	\$35.43	\$35.43	\$35.43
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIH	Toromont Industries	6,743	\$831,914	57	\$123.07	\$123.07	\$123.82	\$122.66
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,600	\$31,169	5	\$19.44	\$19.44	\$19.49	\$19.44
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	404	\$11,474	3	\$28.40	\$28.40	\$28.40	\$28.40
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	11,700	\$98,730	52	\$8.42	\$8.42	\$8.71	\$8.34
TKN	Ninepoint Web3 Innov	200	\$3,854	2	\$19.27	\$19.27	\$19.27	\$19.27
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	73,100	\$300,989	73	\$4.14	\$4.14	\$4.20	\$4.08
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	400	\$10,332	1	\$25.83	\$25.83	\$25.83	\$25.83
TLG	Troilus Gold Corp J	109,000	\$45,133	29	\$0.40	\$0.40	\$0.43	\$0.40
TLO	Talon Metals Corp. J	58,651	\$11,207	16	\$0.19	\$0.19	\$0.20	\$0.19
TLRY	Tilray Brands J	98,300	\$257,572	44	\$2.62	\$2.62	\$2.67	\$2.60
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$17.30	\$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	200,250	\$49,070	28	\$0.25	\$0.25	\$0.26	\$0.24
TMQ	Trilogy Metals Inc J	5,900	\$4,098	7	\$0.72	\$0.72	\$0.72	\$0.69
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	4,611	\$17,965	16	\$3.89	\$3.89	\$3.93	\$3.85
TOT	Total Engy Serv Inc.	3,758	\$35,451	9	\$9.42	\$9.42	\$9.58	\$9.40
TOU	Tourmaline Oil Corp.	73,212	\$4,961,952	372	\$67.45	\$67.45	\$68.40	\$67.33
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,500	\$217,986	49	\$29.12	\$29.12	\$29.27	\$28.83
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,300	\$51,749	5	\$22.52	\$22.52	\$22.52	\$22.47
TPRF	TD Active Pref ShrUn	3,800	\$39,298	11	\$10.29	\$10.29	\$10.36	\$10.29
TPU	TD US Equity Indx Un	4,900	\$200,813	12	\$41.03	\$41.03	\$41.04	\$40.95
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	4,393	\$99,441	24	\$22.61	\$22.61	\$22.73	\$22.59
TQCD	TD Q Cdn Div ETF Un	600	\$10,254	3	\$17.09	\$17.09	\$17.09	\$17.09
TQGD	TD Q Gbl Div ETF Un	4,500	\$84,665	7	\$18.82	\$18.82	\$18.82	\$18.81
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	1,500	\$34,587	3	\$23.05	\$23.05	\$23.06	\$23.05
TRI	Thomson Reuters Corp	12,352	\$2,906,295	101	\$236.25	\$236.25	\$236.25	\$232.60
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	129,788	\$6,936,447	641	\$53.44	\$53.44	\$53.63	\$53.02
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	800	\$15,038	2	\$18.82	\$18.82	\$18.82	\$18.79
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	200	\$3,838	2	\$19.19	\$19.19	\$19.19	\$19.19
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	600	\$11,924	2	\$19.87	\$19.87	\$19.88	\$19.87
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,000	\$1,890	3	\$0.65	\$0.65	\$0.65	\$0.62
TRZ	Transat A.T. V & VV	2,200	\$7,076	6	\$3.18	\$3.18	\$3.27	\$3.18
TSAT	Telesat Corp A & B	1	\$11	1	\$0.00	\$10.73	\$0.00	\$0.00
TSK	Talisker Res Ltd J	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	4,414	\$10,275	34	\$2.28	\$2.28	\$2.39	\$2.24
TSU	Trisura Group J	10,872	\$457,408	46	\$42.10	\$42.10	\$42.51	\$41.73
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,300	\$136,275	15	\$25.70	\$25.70	\$25.76	\$25.68
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	1	\$24	1	\$0.00	\$23.70	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,248	1	\$112.48	\$112.48	\$112.48	\$112.48
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
TUSB.U	TD SltUS 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	88,578	\$321,767	100	\$3.63	\$3.63	\$3.66	\$3.62
TVK	TerraVest Industries	10,821	\$846,319	38	\$78.45	\$78.45	\$79.19	\$77.84
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	37,500	\$24,065	16	\$0.63	\$0.63	\$0.65	\$0.63
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	14,205	\$305,014	29	\$21.49	\$21.49	\$21.52	\$21.38
TXF.B	CI TechGntCovrCallUnHg	600	\$15,957	3	\$26.59	\$26.59	\$26.60	\$26.58
TXF.U	CI TechGntCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	31,170	\$683,178	164	\$21.84	\$21.84	\$22.15	\$21.57
TXP	Touchstone Expl Inc.	101,000	\$62,335	30	\$0.62	\$0.62	\$0.65	\$0.59
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$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	7,700	\$174,067	19	\$22.73	\$22.73	\$22.80	\$22.41
U.UN	Sprott PhysUraniumUn	131,386	\$4,071,976	601	\$31.00	\$31.00	\$31.27	\$30.64
UBIL.U	GblX 0-3Mon US Tbl E	891	\$44,639	3	\$50.10	\$50.10	\$50.10	\$50.10
UCSH.U	GblX USD HlntSvUS	930	\$46,640	3	\$50.15	\$50.15	\$50.15	\$50.15
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	700	\$8,972	3	\$12.80	\$12.80	\$12.82	\$12.80
UDIV.B	Manulife SmrtUSDivUH	320	\$4,334	3	\$13.53	\$13.53	\$13.55	\$13.53
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,500	\$71,280	3	\$47.52	\$47.52	\$47.52	\$47.52
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	11,400	\$167,658	19	\$14.68	\$14.68	\$14.73	\$14.68
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	19	\$953	1	\$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	3,200	\$15,296	6	\$4.78	\$4.78	\$4.78	\$4.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC	Uranium Rylyt Corp J	17,700	\$67,906	35	\$3.80	\$3.80	\$3.88	\$3.80
URC.WT	Uranium Rylyt J Wt	1,300	\$2,405	2	\$1.85	\$1.85	\$1.85	\$1.85
URE	Ur-Energy Inc. J	23,900	\$60,246	17	\$2.52	\$2.52	\$2.54	\$2.47
USA	Americas Gold Slvr J	278,910	\$130,418	75	\$0.47	\$0.47	\$0.49	\$0.43
USCC	GblX SP500 Cov Cal E	3,028	\$55,449	11	\$18.35	\$18.35	\$18.35	\$18.29
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	6,073	\$130,120	17	\$21.49	\$21.49	\$21.49	\$21.34
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$11,614	2	\$38.75	\$38.75	\$38.75	\$38.64
VAB	Vanguard Cdn Agr Bnd	10,800	\$242,274	23	\$22.43	\$22.43	\$22.47	\$22.42
VALT	CI GoldBullionC\$ Heg	100	\$3,024	1	\$30.24	\$30.24	\$30.24	\$30.24
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	7,050	\$219,104	14	\$31.09	\$31.09	\$31.10	\$31.05
VBNK	VersaBank J	3,700	\$48,262	7	\$13.03	\$13.03	\$13.10	\$13.01
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,800	\$88,796	3	\$23.35	\$23.35	\$23.38	\$23.35
VCE	Vanguard FTSE Cdaldx	18,800	\$925,084	46	\$49.22	\$49.22	\$49.30	\$49.14
VCIP	Vanguard Consvr Incm	3,500	\$88,589	5	\$25.30	\$25.30	\$25.32	\$25.30
VCM	Vecima Networks Inc.	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
VCN	Vanguard CdaAllCapUn	24,822	\$1,138,341	79	\$45.86	\$45.86	\$46.00	\$45.79
VCNS	Vanguard ConservPort	2,900	\$80,995	6	\$27.92	\$27.92	\$27.93	\$27.92
VDU	Vangrd FTSE Dev exUS	600	\$26,269	3	\$43.80	\$43.80	\$43.80	\$43.74
VDY	Vanguard FTSE DivYld	35,060	\$1,582,523	104	\$45.18	\$45.18	\$45.28	\$44.98
VE	Vanguard FTSE Dev EU	4,305	\$159,147	15	\$37.05	\$37.05	\$37.05	\$36.88
VEE	Vanguard FTSEEmrgMkt	6,095	\$222,597	17	\$36.52	\$36.52	\$36.60	\$36.48
VEF	Vangrd Dev US CA-heg	2,200	\$126,045	7	\$57.32	\$57.32	\$57.32	\$57.21
VEQT	Vanguard AllEqPortfl	28,339	\$1,163,101	86	\$41.08	\$41.08	\$41.08	\$41.01
VET	Vermilion Energy Inc	113,060	\$1,920,125	300	\$16.99	\$16.99	\$17.15	\$16.76
VFV	Vanguard S&P500 Indx	32,366	\$4,168,781	184	\$129.06	\$129.06	\$129.08	\$128.57
VGCX	Victoria Gld Corp J	68,940	\$582,517	114	\$8.46	\$8.46	\$8.55	\$8.35
VGG	Vanguard US DivAppr	5,553	\$473,572	24	\$85.37	\$85.37	\$85.37	\$85.21
VGH	Vanguard USDivCad-hg	3,566	\$214,064	17	\$60.10	\$60.10	\$60.10	\$59.96
VGRO	Vanguard GroETF Port	12,236	\$421,618	29	\$34.48	\$34.48	\$34.48	\$34.43
VGW	Vanguard CdnGvt Bond	1,400	\$30,672	3	\$21.91	\$21.91	\$21.91	\$21.89
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	26,900	\$189,234	28	\$7.09	\$7.09	\$7.09	\$6.92
VI	Vanguard exNA CA-Heg	2,870	\$116,084	7	\$40.48	\$40.48	\$40.48	\$40.44
VIDY	VanguardFTSE NADivYI	100	\$3,169	1	\$31.69	\$31.69	\$31.69	\$31.69
VIU	Vanguard exNA Idx Un	8,705	\$305,290	22	\$35.08	\$35.08	\$35.09	\$35.04
VLB	Vangrd CdnLT GvtBond	11,701	\$242,307	16	\$20.67	\$20.67	\$20.79	\$20.65
VLE	Valeura Energy Inc J	20,296	\$99,476	48	\$4.88	\$4.88	\$4.93	\$4.86
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMornmtFac	100	\$5,769	1	\$57.69	\$57.69	\$57.69	\$57.69
VNP	5N Plus Inc.	24,428	\$130,715	24	\$5.27	\$5.27	\$5.47	\$5.23
VOXR	Vox Royalty Corp. J	17,568	\$55,107	19	\$3.13	\$3.13	\$3.26	\$3.06
VPH	Valeo Pharma J CI A	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	936	\$27,354	7	\$29.20	\$29.20	\$29.26	\$29.20
VRIF	Vanguard Retire Incm	4,220	\$102,112	5	\$24.19	\$24.19	\$24.20	\$24.19
VRN	Veren Inc.	230,305	\$2,744,275	277	\$11.93	\$11.93	\$12.00	\$11.82
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	8,839	\$200,411	18	\$22.67	\$22.67	\$22.69	\$22.67
VSC	Vanguard S-T CrpBond	15,401	\$359,554	35	\$23.35	\$23.35	\$23.36	\$23.34
VSP	Vanguard S&P500 C-Hg	8,422	\$728,783	31	\$86.73	\$86.73	\$86.73	\$86.37
VUN	Vanguard US MktldxUn	6,507	\$633,702	32	\$97.58	\$97.58	\$97.58	\$97.30
VUS	Vanguard US TotMktUn	2,465	\$230,463	14	\$93.66	\$93.66	\$93.66	\$93.37
VVL	Vanguard GlbValFactr	500	\$24,970	1	\$49.94	\$49.94	\$49.94	\$49.94
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,005	\$58,793	2	\$58.50	\$58.50	\$58.50	\$58.50
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$31.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCN	Waste Connections	10,623	\$2,399,991	97	\$225.40	\$225.40	\$226.92	\$225.17
WCP	Whitecap Resources	70,274	\$735,784	256	\$10.43	\$10.43	\$10.55	\$10.31
WDO	Wesdome Gold Mines	45,980	\$544,333	142	\$11.76	\$11.76	\$11.95	\$11.74
WEED	Canopy Grwth Corp J	269,441	\$3,780,052	542	\$13.80	\$13.80	\$14.58	\$13.69
WEF	Western Forest Prod	24,500	\$12,440	14	\$0.51	\$0.51	\$0.51	\$0.50
WELL	WELL Health Tech J	20,350	\$78,113	52	\$3.84	\$3.84	\$3.86	\$3.81
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WFG	West Fraser Timber	10,974	\$1,231,984	79	\$113.09	\$113.09	\$113.09	\$110.00
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	\$1.06	\$0.00	\$0.00
WJX	Wajax Corporation	10,168	\$265,890	43	\$26.01	\$26.01	\$26.45	\$25.97
WLLW	Willow BioSci Inc. J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	35,500	\$3,650	4	\$0.10	\$0.10	\$0.11	\$0.10
WN	Weston George	18,090	\$3,470,269	166	\$192.12	\$192.12	\$192.60	\$190.75
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
WN.PR.D	Weston George IV Pr	1,000	\$20,767	5	\$20.80	\$20.80	\$20.81	\$20.75
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
WNDR	WonderFi Tech J	76,500	\$18,390	35	\$0.24	\$0.24	\$0.25	\$0.23
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	4,746	\$213,396	25	\$44.89	\$44.89	\$45.19	\$44.84
WPM	Wheaton Precious Mtl	45,050	\$3,532,870	255	\$78.95	\$78.95	\$78.95	\$77.73
WPRT	Westport Fuel Sys	1,300	\$10,954	6	\$8.39	\$8.39	\$8.48	\$8.39
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	15,572	\$32,661	20	\$2.04	\$2.04	\$2.12	\$2.04
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSP	WSP Global Inc.	15,055	\$3,139,046	116	\$208.02	\$208.02	\$209.77	\$207.75
WSRD	WealthsimpDevMktexNA	100	\$2,934	1	\$29.34	\$29.34	\$29.34	\$29.34
WSRI	WealthsimpINA Social	2	\$82	1	\$0.00	\$40.68	\$0.00	\$0.00
WTE	Westshore Terminals	10,691	\$251,115	54	\$23.71	\$23.71	\$23.71	\$23.30
WXM	CI MornstrCA MomntUn	830	\$22,382	4	\$26.99	\$26.99	\$26.99	\$26.94
X	TMX Group Limited	19,434	\$713,724	113	\$36.75	\$36.75	\$36.83	\$36.58
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$59.86	\$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	\$26.56	\$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	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,300	\$25,452	2	\$7.70	\$7.70	\$7.76	\$7.70
XAW	iShr CoreMSCI AC Wex	7,800	\$318,761	6	\$40.90	\$40.90	\$40.90	\$40.81
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,500	\$354,300	11	\$28.37	\$28.37	\$28.37	\$28.33
XBB	iShr Cdn Univers Bnd	32,400	\$890,903	45	\$27.47	\$27.47	\$27.54	\$27.47
XBM	iShr SP/TSXGblBseMtl	21,538	\$529,172	52	\$24.51	\$24.51	\$24.73	\$24.46
XCB	iShr CoreCA CorpBond	6,344	\$123,680	18	\$19.50	\$19.50	\$19.50	\$19.49
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	500	\$24,725	3	\$49.43	\$49.43	\$49.49	\$49.43
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$54.52	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,900	\$38,263	3	\$20.13	\$20.13	\$20.14	\$20.13
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$64.40	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,900	\$75,076	6	\$25.88	\$25.88	\$25.93	\$25.86
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$7,917	1	\$26.39	\$26.39	\$26.39	\$26.39
XDIV	iShare CorMSCICdnDiv	23,413	\$647,348	51	\$27.69	\$27.69	\$27.72	\$27.58
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	3,200	\$188,627	11	\$59.05	\$59.05	\$59.05	\$58.79
XDU	iShr CoreMSCI USQuDv	200	\$5,874	1	\$29.37	\$29.37	\$29.37	\$29.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,990	2	\$26.62	\$26.62	\$26.64	\$26.62
XDV	iShares Cdn Slct Div	16,024	\$448,098	42	\$27.97	\$27.97	\$28.05	\$27.90
XEB	iShr JP USD Emrg Mkt	100	\$1,579	1	\$15.79	\$15.79	\$15.79	\$15.79
XEC	iShr Core EmrgMktIMI	12,240	\$349,433	17	\$28.54	\$28.54	\$28.57	\$28.50
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	4,508	\$173,290	17	\$38.48	\$38.48	\$38.48	\$38.39
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	126,181	\$2,420,092	198	\$19.20	\$19.20	\$19.29	\$18.97
XEH	iShr MSCI EU IMI CAD	2,000	\$68,048	6	\$34.07	\$34.07	\$34.07	\$33.96
XEI	iShr S&P/TSX HiDivUn	14,535	\$377,647	42	\$25.99	\$25.99	\$26.05	\$25.90
XEM	iShare MSCI EmrgMkt	300	\$9,795	1	\$32.65	\$32.65	\$32.65	\$32.65
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,500	\$84,822	4	\$33.93	\$33.93	\$33.93	\$33.90
XEQT	iShrs CoreEqPortf Un	21,339	\$658,343	44	\$30.89	\$30.89	\$30.89	\$30.82
XESG	iShr ESG AwrMSCI CA	2,000	\$54,574	6	\$27.25	\$27.25	\$27.35	\$27.24
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,200	\$37,544	4	\$31.27	\$31.27	\$31.31	\$31.24
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,400	\$144,565	7	\$32.87	\$32.87	\$32.87	\$32.79
XFLB	iShr Cdn 15+YrFedBnd	6,400	\$303,917	35	\$47.46	\$47.46	\$47.51	\$47.45
XFN	iShares S&P/TSX Fins	3,400	\$171,773	8	\$50.51	\$50.51	\$50.68	\$50.50
XFR	iShares Fltg Rate Un	12,910	\$260,190	23	\$20.16	\$20.16	\$20.17	\$20.15
XGB	iShr CoreCA Govt Bnd	8,900	\$167,854	6	\$18.86	\$18.86	\$18.86	\$18.86
XGD	iShares S&P/TSX Gold	48,047	\$1,019,409	91	\$21.26	\$21.26	\$21.34	\$21.14
XGI	iShr SP Gbl Indstrl	300	\$15,920	3	\$53.04	\$53.04	\$53.08	\$53.04
XGRO	iShares Core Grow Un	4,020	\$113,025	15	\$28.15	\$28.15	\$28.15	\$28.10
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,532	\$29,347	12	\$19.16	\$19.16	\$19.17	\$19.14
XHC	iShare Gbl Hlthcare	6,102	\$442,479	23	\$72.56	\$72.56	\$72.72	\$72.44
XHD	iShare US HighDiv Eq	1,400	\$45,962	3	\$32.83	\$32.83	\$32.85	\$32.81
XHU	iShr US HiDiv EqtyUn	503	\$15,566	3	\$30.91	\$30.91	\$30.97	\$30.91
XHY	iShares US HiYld Bnd	1,900	\$31,208	2	\$16.42	\$16.42	\$16.43	\$16.42
XIC	iShr CoreSP/TSX Comp	60,100	\$2,157,925	133	\$35.91	\$35.91	\$36.02	\$35.84
XID	iShares India Idx Un	4,000	\$211,542	19	\$52.86	\$52.86	\$52.98	\$52.81
XIG	iShare US IG CorpBnd	200	\$3,968	1	\$19.84	\$19.84	\$19.84	\$19.84
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	11,600	\$432,953	27	\$37.35	\$37.35	\$37.35	\$37.30
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,132	\$357,711	23	\$50.01	\$50.01	\$50.23	\$49.93
XIU	iShares S&P/TSX60 Un	138,997	\$4,742,511	321	\$34.11	\$34.11	\$34.24	\$33.99
XLB	iShr CoreCdnLT BndUn	22,285	\$421,952	35	\$18.89	\$18.89	\$19.00	\$18.89
XLVE	MulvhillUS HlthCrYld	22	\$188	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	4,000	\$86,684	10	\$21.71	\$21.71	\$21.74	\$21.61
XMC	iShr S&P US MidCapUn	2,800	\$88,300	7	\$31.53	\$31.53	\$31.57	\$31.51
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	800	\$28,104	2	\$35.09	\$35.09	\$35.17	\$35.09
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$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	700	\$19,011	3	\$27.16	\$27.16	\$27.16	\$27.15
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$37.37	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,822	1	\$28.22	\$28.22	\$28.22	\$28.22
XMS	iShr MSCIMinVIUS C-H	200	\$6,991	2	\$34.90	\$34.90	\$35.01	\$34.90
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$107,530	4	\$76.69	\$76.69	\$76.91	\$76.69
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$38,030	4	\$42.24	\$42.24	\$42.29	\$42.24
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$51.00	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,700	\$40,210	5	\$14.89	\$14.89	\$14.96	\$14.89
XQB	iShare HighCdnBnd Un	1,265	\$23,396	6	\$18.50	\$18.50	\$18.50	\$18.49
XQLT	iShrMSCI USA QualFtr	1,700	\$62,995	6	\$37.05	\$37.05	\$37.06	\$37.04
XQQ	iShare NASDAQ 100 Un	5,256	\$744,612	34	\$142.01	\$142.01	\$142.01	\$141.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
XRБ	iShare Cdn RIRet Bnd	2,800	\$61,594	8	\$21.98	\$21.98	\$22.02	\$21.98
XRE	iShares S&P/TSX REIT	18,450	\$280,124	34	\$15.16	\$15.16	\$15.25	\$15.14
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	6,920	\$180,809	12	\$26.12	\$26.12	\$26.13	\$26.12
XSC	iShr Conserv ShStgyFxd	700	\$12,376	1	\$17.68	\$17.68	\$17.68	\$17.68
XSE	iShr Conserv Stgy Incm	300	\$5,301	1	\$17.67	\$17.67	\$17.67	\$17.67
XSEA	iShrESG AwrMSCI EAFE	410	\$10,840	4	\$26.44	\$26.44	\$26.44	\$26.43
XSEM	iShrESG AwrMSCI Mkts	2,250	\$45,727	7	\$20.30	\$20.30	\$20.36	\$20.30
XSH	iShrCoreCdnSTCorpBnd	2,790	\$51,492	9	\$18.46	\$18.46	\$18.47	\$18.45
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$3,022	1	\$30.22	\$30.22	\$30.22	\$30.22
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
XSP	iShares Core S&P 500	37,978	\$2,117,406	118	\$55.86	\$55.86	\$55.87	\$55.64
XST	iShares Consumr Stpl	2,802	\$268,311	15	\$95.80	\$95.80	\$95.95	\$95.50
XSTB	iShrESG AwreCA STBnd	1,400	\$26,860	3	\$19.19	\$19.19	\$19.19	\$19.18
XSTH	iShr0-5YrTipsBndCA-H	800	\$29,794	2	\$37.24	\$37.24	\$37.25	\$37.24
XSTP	iShr 0-5YrTipsBndCAD	1,400	\$57,776	4	\$41.29	\$41.29	\$41.29	\$41.26
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	6,803	\$275,773	26	\$40.55	\$40.55	\$40.60	\$40.49
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$38.28	\$0.00	\$0.00
XTC	Exco Technologies	11,100	\$88,670	13	\$8.02	\$8.02	\$8.03	\$7.96
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
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	697	\$24,070	3	\$34.53	\$34.53	\$34.53	\$34.53
XTLT	iShr 20+Yr US Bnd Un	1	\$36	1	\$0.00	\$35.62	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,100	\$11,848	2	\$10.76	\$10.76	\$10.78	\$10.76
XTRA	Xtract One Tech J	30,500	\$15,383	8	\$0.50	\$0.50	\$0.51	\$0.50
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	400	\$17,652	1	\$44.13	\$44.13	\$44.13	\$44.13
XUS	iShares CoreSP500Idx	13,338	\$1,202,602	52	\$90.36	\$90.36	\$90.36	\$90.02
XUS.U	iShr CoreS&P500IdxUS	400	\$26,812	1	\$67.03	\$67.03	\$67.03	\$67.03
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$15,778	1	\$78.89	\$78.89	\$78.89	\$78.89
XUT	iShares S&P/TSX Util	15,045	\$395,718	24	\$26.30	\$26.30	\$26.42	\$26.25
XUU	iShr CorS&P US MktUn	7,930	\$425,690	21	\$53.74	\$53.74	\$53.74	\$53.64
XUU.U	iShr CorS&P USMkt US	1,000	\$39,648	3	\$39.67	\$39.67	\$39.67	\$39.61
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,809	\$156,513	10	\$86.56	\$86.56	\$86.56	\$86.39
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	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.	16,200	\$19,643	7	\$1.20	\$1.20	\$1.23	\$1.20
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	31,950	\$430,945	43	\$13.48	\$13.48	\$13.51	\$13.47
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	200	\$5,549	2	\$27.74	\$27.74	\$27.75	\$27.74
ZBI	BMO Cdn Bnk Incm Cad	500	\$14,640	1	\$29.28	\$29.28	\$29.28	\$29.28
ZBK	BMO EqIWght US BkCAD	5,100	\$153,707	9	\$30.22	\$30.22	\$30.22	\$30.04
ZCB	BMO Corp Bond Idx Un	2,011	\$92,148	10	\$45.84	\$45.84	\$45.90	\$45.77
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ZCLN	BMO Clean Enegy CA Un	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	7,000	\$104,365	9	\$14.90	\$14.90	\$14.92	\$14.90
ZCN	BMO S&P/TSX Complndx	23,965	\$722,517	53	\$30.13	\$30.13	\$30.22	\$30.10
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCS	BMO Shrt Crp Bnd ETF	4,734	\$63,677	7	\$13.45	\$13.45	\$13.46	\$13.44
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,100	\$74,204	8	\$14.55	\$14.55	\$14.55	\$14.54
ZDH	BMO Intl DivHg-CA Un	1,500	\$42,160	5	\$28.12	\$28.12	\$28.12	\$28.09
ZDI	BMO Int'l Div CAD Un	500	\$12,240	2	\$24.48	\$24.48	\$24.48	\$24.48
ZDJ	BMO DJ IndAv Heg ETF	2,700	\$167,159	12	\$61.99	\$61.99	\$61.99	\$61.84
ZDM	BMO MSCI EAFE HegCAD	4,800	\$145,613	6	\$30.32	\$30.32	\$30.34	\$30.30
ZDV	BMO Cdn Dividend Un	10,330	\$214,445	35	\$20.77	\$20.77	\$20.81	\$20.69
ZDY	BMO USDiv ETF CAD Un	0	\$0	0	\$0.00	\$41.37	\$0.00	\$0.00
ZDY.U	BMO USDiv ETF USD Un	800	\$24,908	2	\$31.15	\$31.15	\$31.15	\$31.11
ZEA	BMO MSCI EAFE Idx Un	11,400	\$265,627	7	\$23.30	\$23.30	\$23.31	\$23.29
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	85,350	\$3,120,992	136	\$36.64	\$36.64	\$36.80	\$36.50
ZEF	BMO Em Mkt Bond HED	1,000	\$12,280	3	\$12.28	\$12.28	\$12.28	\$12.28
ZEM	BMO MSCI EmrgMkts Un	399	\$8,454	4	\$21.20	\$21.20	\$21.20	\$21.18
ZEO	BMO Eq WghtOil & Gas	1,200	\$87,674	7	\$73.12	\$73.12	\$73.22	\$72.84
ZEQ	BMO MSCI EU HiQtyUn	3,100	\$99,481	13	\$32.16	\$32.16	\$32.16	\$32.03
ZEQT	BMO All-Eqty CAD Un	582	\$27,459	3	\$47.18	\$47.18	\$47.18	\$47.18
ZESG	BMO BalanceESG CA Un	400	\$14,172	1	\$35.43	\$35.43	\$35.43	\$35.43
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.78	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	2,000	\$29,630	2	\$14.79	\$14.79	\$14.84	\$14.79
ZFL	BMO Lng Federal Bond	4,800	\$61,131	7	\$12.71	\$12.71	\$12.77	\$12.71
ZFM	BMO Mid Fed Bnd Indx	2,900	\$41,146	7	\$14.19	\$14.19	\$14.20	\$14.18
ZFN	BMO SIA NA Eq ETF Un	700	\$34,358	3	\$49.24	\$49.24	\$49.24	\$49.03
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,458	1	\$44.58	\$44.58	\$44.58	\$44.58
ZGD	BMO EqWght Glb Gold	600	\$58,133	4	\$96.93	\$96.93	\$97.34	\$96.53
ZGI	BMO Gbl Infrastr ETF	2,000	\$89,459	13	\$44.77	\$44.77	\$44.83	\$44.62
ZGLD	BMO Gld Bull ETF CAD	1	\$36	1	\$0.00	\$35.50	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	4,374	\$282,796	20	\$64.77	\$64.77	\$64.77	\$64.54
ZGRN	BMO ACWI ParisClimEq	2	\$71	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$8,452	1	\$42.26	\$42.26	\$42.26	\$42.26
ZGRO.T	BMO Growth Fixed% Un	51	\$1,701	1	\$0.00	\$33.23	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,847	\$53,824	10	\$11.11	\$11.11	\$11.11	\$11.09
ZIC	BMO MidUSCrpBndCA Un	1,658	\$28,819	3	\$17.40	\$17.40	\$17.40	\$17.37
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	200	\$7,748	1	\$38.74	\$38.74	\$38.74	\$38.74
ZIU	BMO S&P/TSX 60 Indx	1,500	\$77,640	1	\$51.76	\$51.76	\$51.76	\$51.76
ZJG	BMO Junior Gold ETF	1,506	\$127,005	8	\$84.24	\$84.24	\$84.51	\$84.02
ZJK	BMO HiYldUS CorpBnd	430	\$7,765	4	\$18.08	\$18.08	\$18.08	\$18.05
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,233	\$42,338	6	\$34.31	\$34.31	\$34.34	\$34.31
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	31,373	\$1,387,268	87	\$44.19	\$44.19	\$44.36	\$44.12
ZLC	BMO Long Crp Bnd ETF	7,081	\$106,108	12	\$14.96	\$14.96	\$15.02	\$14.95
ZLD	BMO LwVol IntlEq H-C	200	\$5,424	1	\$27.12	\$27.12	\$27.12	\$27.12
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$36,167	3	\$32.88	\$32.88	\$32.88	\$32.87
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$24.74	\$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	1,300	\$45,942	3	\$35.34	\$35.34	\$35.34	\$35.34
ZLU	BMO LwVltyUSEq CADUn	7,138	\$358,865	19	\$50.22	\$50.22	\$50.39	\$50.17
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,200	\$35,196	2	\$29.33	\$29.33	\$29.33	\$29.33
ZMI	BMO Monthly Incm Un	500	\$8,367	2	\$16.74	\$16.74	\$16.74	\$16.71
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MidCap CAD	200	\$8,813	2	\$44.08	\$44.08	\$44.08	\$44.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMMK	BMO MoneyMkt Fnd Un	8,930	\$446,959	39	\$50.05	\$50.05	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	3,500	\$46,966	9	\$13.41	\$13.41	\$13.42	\$13.41
ZMSB	BMO Gib Mult-Scrbnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGibMtlHegCA	0	\$0	0	\$0.00	\$71.77	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	400	\$5,000	1	\$12.50	\$12.50	\$12.50	\$12.50
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$81.61	\$0.00	\$0.00
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,951	\$217,512	8	\$31.29	\$31.29	\$31.30	\$31.27
ZPAY.F	BMO PremiumYieldHegd	100	\$2,893	1	\$28.93	\$28.93	\$28.93	\$28.93
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	600	\$9,084	1	\$15.14	\$15.14	\$15.14	\$15.14
ZPL	BMO LngProvBndCad Un	11,200	\$136,660	2	\$12.22	\$12.22	\$12.22	\$12.20
ZPR	BMO Laddered Pr Indx	8,350	\$85,423	15	\$10.20	\$10.20	\$10.26	\$10.20
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,672	\$68,133	15	\$12.02	\$12.02	\$12.02	\$12.01
ZPS.L	BMO ShProv Bnd Accum	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
ZPW	BMO US Put Write CAD	2,100	\$33,623	3	\$16.01	\$16.01	\$16.03	\$16.01
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,600	\$44,955	4	\$28.13	\$28.13	\$28.13	\$28.08
ZQQ	BMO Nasdaq EqHed ETF	5,580	\$731,573	33	\$131.42	\$131.42	\$131.42	\$130.75
ZRE	BMO EqL Wgt REITs Un	7,581	\$153,542	25	\$20.23	\$20.23	\$20.32	\$20.21
ZRR	BMO RI Return Bond	200	\$2,810	2	\$14.05	\$14.05	\$14.05	\$14.05
ZSB	BMO ShortTrm Bond Un	1,100	\$52,008	2	\$47.28	\$47.28	\$47.28	\$47.28
ZSDB	BMO ST DiscountBndCA	1,300	\$38,402	2	\$29.54	\$29.54	\$29.54	\$29.54
ZSML	BMO S&P US SmlCapCAD	200	\$7,962	1	\$39.81	\$39.81	\$39.81	\$39.81
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	61,401	\$4,865,004	85	\$79.46	\$79.46	\$79.50	\$79.20
ZSP.U	BMO S&P500 Idx US Un	216	\$12,569	3	\$58.24	\$58.24	\$58.24	\$58.15
ZST	BMO Ultra ShrtBnd Un	6,097	\$298,071	23	\$48.89	\$48.89	\$48.89	\$48.88
ZST.L	BMO UltraSh BndAccum	3,000	\$175,956	6	\$58.65	\$58.65	\$58.66	\$58.65
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,321	1	\$13.21	\$13.21	\$13.21	\$13.21
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,712	2	\$28.56	\$28.56	\$28.56	\$28.56
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	100	\$2,921	1	\$29.21	\$29.21	\$29.21	\$29.21
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,400	\$93,796	10	\$27.64	\$27.64	\$27.64	\$27.56
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	300	\$8,624	2	\$28.76	\$28.76	\$28.76	\$28.74
ZUE	BMO S&P 500 Hedg-CAD	2,251	\$166,100	14	\$73.92	\$73.92	\$73.95	\$73.65
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$35,123	2	\$70.24	\$70.24	\$70.27	\$70.24
ZUP	BMO US PrefShr CA Un	227	\$4,697	3	\$20.73	\$20.73	\$20.73	\$20.66
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,873	\$539,400	30	\$78.62	\$78.62	\$78.62	\$78.35
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$14,728	2	\$49.12	\$49.12	\$49.12	\$49.04
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$49.70	\$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	47,297	\$964,238	53	\$20.39	\$20.39	\$20.47	\$20.36
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	600	\$17,137	2	\$28.57	\$28.57	\$28.57	\$28.56
ZVU	BMO MSCI USAValue Un	500	\$14,245	1	\$28.49	\$28.49	\$28.49	\$28.49
ZWA	BMO DJ IndustAvg Un	900	\$23,291	4	\$25.88	\$25.88	\$25.88	\$25.87
ZWB	BMO Coverd CallCdnBk	40,038	\$729,581	64	\$18.18	\$18.18	\$18.30	\$18.17
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	11,004	\$193,771	37	\$17.61	\$17.61	\$17.64	\$17.58
ZWE	BMO EU DivCovCal C-H	6,820	\$145,207	15	\$21.29	\$21.29	\$21.32	\$21.25
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
ZWG	BMO Gibl HiDivCovCal	3,100	\$94,806	9	\$30.57	\$30.57	\$30.59	\$30.57
ZWH	BMO US HighDivCov Un	3,850	\$90,407	11	\$23.47	\$23.47	\$23.51	\$23.45
ZWH.U	BMO US HighDivCov US	2,147	\$50,694	10	\$23.60	\$23.60	\$23.64	\$23.59
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWK	BMO CoverCalUS Bk CA	8,200	\$176,341	19	\$21.57	\$21.57	\$21.57	\$21.39
ZWP	BMO EU HiDiv CovCall	2,050	\$38,193	8	\$18.65	\$18.65	\$18.65	\$18.60
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,300	\$26,561	4	\$20.46	\$20.46	\$20.46	\$20.42
ZWT	BMO CoverCallTech CA	1,300	\$57,658	10	\$44.54	\$44.54	\$44.54	\$44.22
ZWU	BMO CoverdUtility Un	48,368	\$508,204	69	\$10.51	\$10.51	\$10.53	\$10.49
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.84	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,902	\$101,758	30	\$26.08	\$26.08	\$26.15	\$25.96
ZZZD	BMO Tactical Div Un	400	\$11,614	3	\$29.04	\$29.04	\$29.04	\$29.03

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	339,200	\$140,728	79	\$0.43	\$0.43	\$0.44	\$0.39
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	60,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	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 Mtls C	1,500	\$870	2	\$0.58	\$0.58	\$0.58	\$0.58
ABRA	AbraSvr Res	21,600	\$12,287	8	\$0.56	\$0.56	\$0.58	\$0.55
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	700	\$83	2	\$0.12	\$0.12	\$0.12	\$0.12
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZN	Adventus Mng	157,000	\$82,525	42	\$0.53	\$0.53	\$0.54	\$0.52
AE	Amern Eagle	33,500	\$25,145	8	\$0.75	\$0.75	\$0.76	\$0.74
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	89,500	\$15,768	10	\$0.17	\$0.17	\$0.19	\$0.17
AEP	Atlas Engine	410	\$583	5	\$1.43	\$1.43	\$1.43	\$1.40
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	62,000	\$6,200	6	\$0.10	\$0.10	\$0.10	\$0.10
AFM	Alphamin Res	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	60,000	\$5,500	5	\$0.09	\$0.09	\$0.10	\$0.09
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	321,486	\$90,520	56	\$0.27	\$0.27	\$0.30	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	121,000	\$18,018	11	\$0.16	\$0.16	\$0.16	\$0.15
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	15,590	\$1,871	7	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.33	\$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	22,500	\$3,038	4	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AMX	Amex Expl In	2,600	\$4,698	7	\$1.80	\$1.80	\$1.82	\$1.80
AMY	RecycliCo Ba	15,500	\$2,323	3	\$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	\$0.05	\$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	11,500	\$2,070	2	\$0.18	\$0.18	\$0.18	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	13,301	\$12,595	14	\$0.98	\$0.98	\$0.98	\$0.93
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	19,181	\$1,920	2	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,000	\$8,300	1	\$1.66	\$1.66	\$1.66	\$1.66
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	10,000	\$7,000	1	\$0.70	\$0.70	\$0.70	\$0.70
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	4,000	\$1,190	2	\$0.30	\$0.30	\$0.30	\$0.30
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	25,891	\$271,732	59	\$10.53	\$10.53	\$10.84	\$10.27
ARU	Aurania Res	5,500	\$1,553	3	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	2,400	\$3,372	18	\$1.40	\$1.40	\$1.45	\$1.40
ATY	Atico Mng Co	3,000	\$695	3	\$0.25	\$0.25	\$0.25	\$0.23
AU	Aurion Res	61,000	\$37,995	10	\$0.62	\$0.62	\$0.63	\$0.62
AUAU	Allegiant Gl	23,000	\$3,340	2	\$0.14	\$0.14	\$0.16	\$0.14
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
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	41,000	\$5,025	4	\$0.12	\$0.12	\$0.13	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$640	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	13,000	\$3,540	3	\$0.27	\$0.27	\$0.28	\$0.27
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	191,000	\$4,775	4	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AZT	Aztec Mnrls	3,200	\$640	3	\$0.20	\$0.20	\$0.20	\$0.20
B	BCM Res Corp	12	\$1	1	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	26,500	\$4,175	2	\$0.16	\$0.16	\$0.16	\$0.15
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
BBB	Brixton Mtls	211,500	\$26,820	17	\$0.13	\$0.13	\$0.13	\$0.13
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
BCM	Bear Crk Mng	174,270	\$81,962	35	\$0.46	\$0.46	\$0.48	\$0.46
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	396	\$26	2	\$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
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	16,000	\$1,400	2	\$0.10	\$0.10	\$0.10	\$0.09
BET	Nthstar Gami	41,000	\$2,460	1	\$0.06	\$0.06	\$0.06	\$0.06
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BEX	Benton Res I	86,000	\$12,370	9	\$0.14	\$0.14	\$0.15	\$0.14
BFM	Bedford Mtls	13,701	\$28,804	25	\$2.10	\$2.10	\$2.11	\$2.08
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	145,666	\$12,495	9	\$0.09	\$0.09	\$0.09	\$0.09
BIG	Hercules Svr	165,500	\$146,450	40	\$0.91	\$0.91	\$0.93	\$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	10,000	\$2,958	20	\$0.30	\$0.30	\$0.30	\$0.30
BKM	Pac Booker	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
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 Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	22,500	\$2,475	2	\$0.11	\$0.11	\$0.11	\$0.11
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	82,605	\$14,793	9	\$0.18	\$0.18	\$0.18	\$0.18
BNXA	Banxa Hldgs	19,000	\$12,670	3	\$0.68	\$0.68	\$0.68	\$0.66
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	469,900	\$153,516	219	\$0.33	\$0.33	\$0.34	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	9,000	\$1,530	1	\$0.17	\$0.17	\$0.17	\$0.17
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
BRW	Brunswick Ex	52,540	\$24,378	9	\$0.46	\$0.46	\$0.47	\$0.46
BSK	Blue Sky Ura	183,000	\$10,660	10	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	39,364	\$20,683	38	\$0.53	\$0.53	\$0.56	\$0.50
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	242,000	\$27,840	25	\$0.12	\$0.12	\$0.13	\$0.11
BTR	Bonterra Res	111,100	\$25,978	11	\$0.24	\$0.24	\$0.24	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.02	\$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	42,000	\$1,680	2	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	16,500	\$2,260	3	\$0.14	\$0.14	\$0.14	\$0.14
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.17	\$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	80,000	\$24,688	10	\$0.31	\$0.31	\$0.32	\$0.30
BZ	Benz Mng Co	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,189	\$8,579	3	\$2.68	\$2.68	\$2.71	\$2.68
CAF	Canaf Invt	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	34,700	\$6,955	8	\$0.20	\$0.20	\$0.21	\$0.20
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	13,500	\$5,805	1	\$0.43	\$0.43	\$0.43	\$0.43
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	30,500	\$4,195	3	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	57,140	\$4,370	6	\$0.08	\$0.08	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	25,000	\$2,270	6	\$0.09	\$0.09	\$0.10	\$0.09
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	17,398	\$45,427	32	\$2.61	\$2.61	\$2.70	\$2.56
CLIC	Comet Lithiu	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	1,088,000	\$37,115	31	\$0.04	\$0.04	\$0.04	\$0.03
CMC	Cielo Waste	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
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	45,100	\$6,389	5	\$0.15	\$0.15	\$0.15	\$0.14
CNC	Cda Nickel C	52,616	\$78,716	25	\$1.48	\$1.48	\$1.54	\$1.48
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.41	\$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
CNX	Callinex Mns	8,000	\$11,618	3	\$1.46	\$1.46	\$1.46	\$1.44
COCO	Coast Copper	750	\$60	1	\$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	\$0.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	65,500	\$16,295	6	\$0.25	\$0.25	\$0.26	\$0.24
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$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	14,110	\$13,263	4	\$0.94	\$0.94	\$0.94	\$0.94
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	154,012	\$4,725	7	\$0.03	\$0.03	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	57,000	\$6,565	6	\$0.12	\$0.12	\$0.12	\$0.12
CUU	Copper Fox M	138,000	\$54,875	30	\$0.33	\$0.33	\$0.46	\$0.33
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	37,500	\$22,975	40	\$0.61	\$0.61	\$0.62	\$0.60
CVW	CVW CleanTec	14,500	\$9,425	2	\$0.65	\$0.65	\$0.65	\$0.65
CVX	Cematrix Cor	61,000	\$23,178	9	\$0.40	\$0.40	\$0.40	\$0.38
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	30,000	\$7,575	3	\$0.25	\$0.25	\$0.26	\$0.25
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	90,000	\$8,825	11	\$0.10	\$0.10	\$0.10	\$0.10
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	11,500	\$5,750	5	\$0.50	\$0.50	\$0.50	\$0.50
DCMC	Dore Copper	31,500	\$4,260	3	\$0.13	\$0.13	\$0.14	\$0.13
DCOP	District Cop	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,400	\$17,873	6	\$7.37	\$7.37	\$7.49	\$7.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	152,500	\$53,985	40	\$0.33	\$0.33	\$0.37	\$0.33
DEFN	Defense Mtls	61,000	\$12,355	5	\$0.20	\$0.20	\$0.21	\$0.20
DELX	DelphX Cap M	19,000	\$1,855	4	\$0.10	\$0.10	\$0.11	\$0.10
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
DHB	Delivra Heal	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DLTA	Delta Res Lt	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	14,100	\$6,224	7	\$0.43	\$0.43	\$0.45	\$0.43
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	20,500	\$11,230	20	\$0.55	\$0.55	\$0.56	\$0.53
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	79,460	\$37,850	23	\$0.49	\$0.49	\$0.49	\$0.45
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$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	\$0.11	\$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	58,400	\$71,019	24	\$1.15	\$1.15	\$1.25	\$1.15
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	17,000	\$3,085	2	\$0.19	\$0.19	\$0.19	\$0.18
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	26,000	\$5,460	4	\$0.21	\$0.21	\$0.21	\$0.21
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	126,000	\$1,890	3	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	6,100	\$4,087	3	\$0.67	\$0.67	\$0.67	\$0.67
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	25	\$6	1	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	0	\$0	0	\$0.00	\$0.10	\$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	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMM	Giyani Mtls	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
EMO	Emerita Res	10,700	\$7,679	8	\$0.71	\$0.71	\$0.72	\$0.70
EMPR	Empress Rylt	191,650	\$69,874	21	\$0.35	\$0.35	\$0.38	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	13,975	\$39,023	13	\$2.88	\$2.88	\$2.88	\$2.76
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	14,000	\$4,970	1	\$0.36	\$0.36	\$0.36	\$0.36
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	12,500	\$3,250	4	\$0.26	\$0.26	\$0.26	\$0.26
EOG	Eco (Atlanti	113,500	\$25,653	16	\$0.24	\$0.24	\$0.24	\$0.22
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	90,000	\$1,800	2	\$0.02	\$0.02	\$0.02	\$0.02
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	132,966	\$31,379	20	\$0.23	\$0.23	\$0.25	\$0.23
ERA	Elcora Advan	10,680	\$267	2	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	45,600	\$15,655	7	\$0.33	\$0.33	\$0.36	\$0.33
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	200	\$352	1	\$1.76	\$1.76	\$1.76	\$1.76
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	19,049	\$126,897	48	\$6.60	\$6.60	\$6.75	\$6.58
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EVNI	EV Nickel In	95,700	\$76,044	17	\$0.80	\$0.80	\$0.82	\$0.78
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	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	18,100	\$33,243	14	\$1.87	\$1.87	\$1.87	\$1.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,500	\$1,350	1	\$0.90	\$0.90	\$0.90	\$0.90
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	221,216	\$72,407	119	\$0.32	\$0.32	\$0.35	\$0.32
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	28,000	\$23,490	11	\$0.83	\$0.83	\$0.87	\$0.83
FLT	Drone Deli	330,534	\$80,490	97	\$0.26	\$0.26	\$0.27	\$0.20
FLY	FLYHT Aerosp	12,100	\$5,687	3	\$0.47	\$0.47	\$0.47	\$0.47
FLYN	Flying Nicke	100	\$13	1	\$0.00	\$0.13	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	108,500	\$14,870	15	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.13	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	55,000	\$15,100	8	\$0.28	\$0.28	\$0.28	\$0.27
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	26,000	\$1,970	7	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	30,100	\$10,395	18	\$0.33	\$0.33	\$0.35	\$0.33
FPX	FPX Nickel C	750	\$235	2	\$0.31	\$0.31	\$0.31	\$0.31
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$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	16,500	\$2,255	3	\$0.15	\$0.15	\$0.15	\$0.14
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	372,449	\$155,521	201	\$0.42	\$0.42	\$0.42	\$0.41
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	102,000	\$20,098	10	\$0.19	\$0.19	\$0.21	\$0.19
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,500	\$3,600	3	\$0.80	\$0.80	\$0.80	\$0.80
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBU	Gabriel Res	55,000	\$805	3	\$0.01	\$0.01	\$0.02	\$0.01
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	36,100	\$1,068	16	\$0.04	\$0.04	\$0.04	\$0.03
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	300	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	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
GETT	G.E.T.T. Gld	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.12	\$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	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	4,150	\$955	3	\$0.23	\$0.23	\$0.23	\$0.23
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	48,000	\$5,700	7	\$0.12	\$0.12	\$0.13	\$0.12
GLDC	Cassiar Gld	85,825	\$24,959	17	\$0.30	\$0.30	\$0.31	\$0.28
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	30,357	\$14,448	7	\$0.48	\$0.48	\$0.49	\$0.48
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
GMV	GMV Mnrls	48,000	\$8,005	5	\$0.18	\$0.18	\$0.18	\$0.16
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
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	2,500	\$2,320	2	\$0.93	\$0.93	\$0.93	\$0.92
GPAC	Grt Pac Gld	300	\$318	1	\$1.06	\$1.06	\$1.06	\$1.06
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	29,125	\$5,786	9	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	8,200	\$7,551	5	\$0.93	\$0.93	\$0.93	\$0.92
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,100	\$3,593	8	\$1.71	\$1.71	\$1.75	\$1.66
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	28,050	\$2,584	4	\$0.10	\$0.10	\$0.10	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRB	Greenbriar S	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
GRD	Grounded Lit	7,000	\$345	2	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	272,908	\$63,592	51	\$0.22	\$0.22	\$0.25	\$0.22
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	180,000	\$42,603	20	\$0.25	\$0.25	\$0.25	\$0.23
GSI	Gatekeeper S	10,000	\$7,150	3	\$0.71	\$0.71	\$0.72	\$0.71
GSP	Gensource Po	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
GSVR	Guanajuato S	595,872	\$163,842	242	\$0.29	\$0.29	\$0.29	\$0.26
GT	GT Res Inc.	40,000	\$1,600	2	\$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	5,000	\$3,110	3	\$0.62	\$0.62	\$0.64	\$0.62
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
GWM	Galway Mtls	33,500	\$12,915	4	\$0.39	\$0.39	\$0.39	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	32,500	\$24,977	10	\$0.78	\$0.78	\$0.78	\$0.76
GXU	Govix Urani	447,271	\$51,494	250	\$0.12	\$0.12	\$0.12	\$0.11
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
HAR	Harfang Expl	52,100	\$5,882	5	\$0.11	\$0.11	\$0.12	\$0.11
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.20	\$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	8,170	\$4,332	3	\$0.53	\$0.53	\$0.53	\$0.53
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIVE	HIVE Digital	71,481	\$254,090	89	\$3.53	\$3.53	\$3.62	\$3.49
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	\$1.69	\$0.00	\$0.00
HML0	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	101,500	\$79,800	19	\$0.78	\$0.78	\$0.84	\$0.77
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	36,500	\$7,913	6	\$0.22	\$0.22	\$0.23	\$0.22
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	32,500	\$9,570	6	\$0.30	\$0.30	\$0.30	\$0.29
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	800	\$40	1	\$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	23,200	\$2,314	4	\$0.10	\$0.10	\$0.10	\$0.10
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.40	\$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	\$0.75	\$0.00	\$0.00
IGO	Independence	127,076	\$30,959	29	\$0.24	\$0.24	\$0.25	\$0.24
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls 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
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	42,300	\$30,998	11	\$0.70	\$0.70	\$0.78	\$0.69
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	284,000	\$90,152	57	\$0.31	\$0.31	\$0.33	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	23,065	\$103,045	39	\$4.39	\$4.39	\$4.56	\$4.36
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	11,400	\$13,173	6	\$1.17	\$1.17	\$1.17	\$1.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	126,587	\$27,418	30	\$0.22	\$0.22	\$0.23	\$0.21
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	3,500	\$1,330	1	\$0.38	\$0.38	\$0.38	\$0.38
KDK	Kodiak Cop	28,700	\$17,309	9	\$0.61	\$0.61	\$0.61	\$0.60
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	47,937	\$3,860	5	\$0.08	\$0.08	\$0.09	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	22,000	\$2,090	2	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	63,300	\$54,678	49	\$0.85	\$0.85	\$0.88	\$0.79
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	35,000	\$1,575	2	\$0.05	\$0.05	\$0.05	\$0.05
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	19,500	\$2,880	2	\$0.15	\$0.15	\$0.15	\$0.14
KS	Klondike Svr	55,000	\$2,475	2	\$0.05	\$0.05	\$0.05	\$0.05
KSUM	Alset Cap In	1,501	\$390	2	\$0.26	\$0.26	\$0.26	\$0.26
KTN	Kootenay Svr	1,900	\$2,546	1	\$1.34	\$1.34	\$1.34	\$1.34
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$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	\$0.49	\$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	10,500	\$1,085	2	\$0.11	\$0.11	\$0.11	\$0.10
LBC	Libero Coppe	400	\$160	1	\$0.00	\$0.40	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	17,000	\$12,410	2	\$0.73	\$0.73	\$0.73	\$0.73
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	3,500	\$1,368	3	\$0.40	\$0.40	\$0.40	\$0.39
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
LG	Lahontan Gld	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
LGN	Logan Egy Co	31,000	\$26,510	12	\$0.85	\$0.85	\$0.87	\$0.85
LI	Amern Lithiu	29,972	\$33,874	49	\$1.05	\$1.05	\$1.16	\$1.05
LIFT	Li-FT Power	13,600	\$54,482	9	\$4.02	\$4.02	\$4.09	\$3.95
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	143,540	\$80,553	27	\$0.55	\$0.55	\$0.58	\$0.54
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	39,500	\$13,928	6	\$0.36	\$0.36	\$0.36	\$0.35
LIT	Argentina Li	33,625	\$7,903	4	\$0.24	\$0.24	\$0.24	\$0.24
LITH	Lithium Chil	67,250	\$52,838	17	\$0.80	\$0.80	\$0.80	\$0.77
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	30,000	\$3,900	4	\$0.13	\$0.13	\$0.13	\$0.13
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,042	\$157,382	21	\$38.93	\$38.93	\$39.29	\$38.62
LMR	Lomiko	224,000	\$6,865	9	\$0.04	\$0.04	\$0.04	\$0.03
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	25,000	\$15,600	5	\$0.62	\$0.62	\$0.63	\$0.62
LOVE	Cannara Bot	4,500	\$3,690	1	\$0.82	\$0.82	\$0.82	\$0.82
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	40,239	\$44,456	12	\$1.10	\$1.10	\$1.15	\$1.07
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	60,000	\$28,425	4	\$0.48	\$0.48	\$0.48	\$0.47
LUM	Lumina Gld C	6,000	\$3,600	1	\$0.60	\$0.60	\$0.60	\$0.60
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$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	54,000	\$3,165	6	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman EGY	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	196,135	\$82,701	47	\$0.43	\$0.43	\$0.45	\$0.41
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MATE	Blockmate Ve	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
MAW	Mawson Gld L	79,800	\$61,639	39	\$0.78	\$0.78	\$0.78	\$0.75
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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.	140,720	\$24,136	17	\$0.17	\$0.17	\$0.18	\$0.17
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
MD	Midland Expl	24,000	\$8,880	2	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEEC	MidW EGY Emi	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	35,000	\$875	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MERG	Mtl EGY Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlre Res L	50	\$143	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	25,000	\$49,800	9	\$1.99	\$1.99	\$2.00	\$1.99
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	337,200	\$102,076	84	\$0.30	\$0.30	\$0.32	\$0.29
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	22,100	\$1,316	3	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	19,500	\$4,680	2	\$0.24	\$0.24	\$0.24	\$0.24
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.61	\$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	33,000	\$9,430	3	\$0.29	\$0.29	\$0.29	\$0.28
MMA	Midnight Su	101,000	\$30,300	10	\$0.33	\$0.33	\$0.33	\$0.28
MMG	Mtllic Mnrls	202,900	\$72,341	39	\$0.37	\$0.37	\$0.39	\$0.32
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	9,000	\$1,470	2	\$0.16	\$0.16	\$0.17	\$0.16
MN	Manganese X	4,100	\$308	2	\$0.08	\$0.08	\$0.08	\$0.08
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.11	\$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	\$0.21	\$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 M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	29,500	\$16,225	4	\$0.55	\$0.55	\$0.55	\$0.55
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	25,313	\$114,891	39	\$4.51	\$4.51	\$4.61	\$4.45
MTB	MTB Mtls Cor	16,000	\$530	2	\$0.03	\$0.03	\$0.04	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	33,000	\$660	2	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	40,300	\$5,038	3	\$0.12	\$0.12	\$0.13	\$0.12
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
MUN	Mundoro Cap	3,015	\$618	2	\$0.21	\$0.21	\$0.21	\$0.21
MUR	Murchison Mn	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MYLK	The Planting	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	52,700	\$24,207	4	\$0.46	\$0.46	\$0.47	\$0.45
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	600	\$78	3	\$0.13	\$0.13	\$0.13	\$0.13
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NBY	Niobay Mtls	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
NCAU	Newcore Gld	28,200	\$9,741	5	\$0.34	\$0.34	\$0.35	\$0.34
NCI	NTG Clarity	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	42,595	\$19,955	10	\$0.46	\$0.46	\$0.48	\$0.45
NDA	Neptune Digi	140,100	\$45,557	19	\$0.35	\$0.35	\$0.35	\$0.31
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.06	\$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	\$4.94	\$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
NEXE	Nexe Innovat	7,000	\$2,350	5	\$0.34	\$0.34	\$0.34	\$0.33
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	7,900	\$41,484	10	\$5.24	\$5.24	\$5.30	\$5.15
NGC	Nthern Graph	87,000	\$10,755	18	\$0.13	\$0.13	\$0.14	\$0.12
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	2,849	\$6,299	7	\$2.23	\$2.23	\$2.26	\$2.20
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	30,000	\$2,250	3	\$0.08	\$0.08	\$0.08	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	11,729	\$1,094	5	\$0.10	\$0.10	\$0.10	\$0.09
NICU	Magna Mng In	103,061	\$85,623	27	\$0.85	\$0.85	\$0.87	\$0.80
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	137,000	\$68,795	13	\$0.50	\$0.50	\$0.52	\$0.47
NIM	Nicola Mng I	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
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	90,655	\$32,388	26	\$0.37	\$0.37	\$0.38	\$0.35
NKL	Nickel 28 Ca	24,500	\$18,375	5	\$0.75	\$0.75	\$0.75	\$0.75
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	\$0.29	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$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	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	15,000	\$980	3	\$0.07	\$0.07	\$0.07	\$0.07
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	7,400	\$21,080	6	\$2.98	\$2.98	\$2.98	\$2.83
NOW	NowVertical	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRM	Noram Lithiu	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
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	700	\$340	2	\$0.49	\$0.49	\$0.49	\$0.49
NSE	New Stratus	8,500	\$5,025	2	\$0.59	\$0.59	\$0.60	\$0.59
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	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	Nulegacy Gld	75,000	\$1,125	16	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
NWX	Newport Expl	2,400	\$372	3	\$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	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$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
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	372,000	\$103,283	68	\$0.27	\$0.27	\$0.29	\$0.26
OCI	OreCAP Inves	39,000	\$2,650	3	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	71,454	\$32,551	18	\$0.46	\$0.46	\$0.46	\$0.45
ODD	Odd Burger C	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	6,000	\$18,228	7	\$3.07	\$3.07	\$3.08	\$3.03
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	58,324	\$70,231	22	\$1.25	\$1.25	\$1.25	\$1.14
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	11,106	\$15,498	5	\$1.37	\$1.37	\$1.42	\$1.37
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	29,504	\$7,709	8	\$0.25	\$0.25	\$0.28	\$0.25
OMG	Omai Gld Mns	56,000	\$8,180	6	\$0.15	\$0.15	\$0.15	\$0.14
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	31,000	\$3,410	3	\$0.11	\$0.11	\$0.11	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	15,500	\$4,330	2	\$0.26	\$0.26	\$0.28	\$0.26
ORR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	17	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	300	\$540	1	\$1.80	\$1.80	\$1.80	\$1.80
OSIX	Oceansix Fut	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	77,500	\$23,693	8	\$0.30	\$0.30	\$0.34	\$0.30
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	24,000	\$1,470	3	\$0.06	\$0.06	\$0.07	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$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	\$0.37	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
PEI	Prospera Egy	126,000	\$8,580	8	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	10,000	\$550	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	131,000	\$13,100	8	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	48,000	\$3,360	3	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.03	\$0.00	\$0.00
PGE	Stillwater	87,504	\$18,458	13	\$0.20	\$0.20	\$0.23	\$0.20
PGLD	P2 Gold Inc.	27,500	\$4,195	5	\$0.14	\$0.14	\$0.16	\$0.14
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	142,500	\$28,480	5	\$0.20	\$0.20	\$0.20	\$0.20
PHA	Premier Heal	4,000	\$1,660	1	\$0.42	\$0.42	\$0.42	\$0.42
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	67,864	\$35,938	11	\$0.53	\$0.53	\$0.55	\$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	6,500	\$3,380	1	\$0.52	\$0.52	\$0.52	\$0.52
PINN	Pinnacle Svr	49,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.63	\$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	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	184,000	\$5,465	8	\$0.04	\$0.04	\$0.04	\$0.02
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	41,300	\$42,767	17	\$1.04	\$1.04	\$1.05	\$1.03
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	200,980	\$137,943	37	\$0.67	\$0.67	\$0.71	\$0.66
PNRL	Premium Nick	5,100	\$5,214	2	\$1.02	\$1.02	\$1.08	\$1.02
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,200	\$6,685	5	\$3.08	\$3.08	\$3.08	\$2.99
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	17,000	\$5,855	2	\$0.35	\$0.35	\$0.35	\$0.34
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	329,012	\$53,828	38	\$0.18	\$0.18	\$0.18	\$0.16
QCX	QCX Gld Corp	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	9	\$6	1	\$0.00	\$0.62	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	27,500	\$4,115	4	\$0.15	\$0.15	\$0.16	\$0.15
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
QTWO	Q2 Mtls Corp	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
QUIS	Quisitive Te	16,500	\$6,023	4	\$0.37	\$0.37	\$0.37	\$0.37
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	29,000	\$1,565	7	\$0.06	\$0.06	\$0.06	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	15,000	\$5,925	2	\$0.40	\$0.40	\$0.40	\$0.40
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	800	\$2,256	1	\$2.82	\$2.82	\$2.82	\$2.82
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	200	\$37	1	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	86,100	\$13,151	7	\$0.15	\$0.15	\$0.16	\$0.15
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.09	\$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	33,300	\$38,691	8	\$1.16	\$1.16	\$1.20	\$1.14
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	400	\$688	1	\$1.72	\$1.72	\$1.72	\$1.72
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$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	81,300	\$53,716	18	\$0.66	\$0.66	\$0.67	\$0.65
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	44,000	\$3,390	5	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	26,000	\$15,740	8	\$0.60	\$0.60	\$0.61	\$0.59
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	675	\$61	1	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	700	\$980	3	\$1.40	\$1.40	\$1.40	\$1.40
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	15,500	\$4,493	2	\$0.29	\$0.29	\$0.29	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$3,150	3	\$0.21	\$0.21	\$0.21	\$0.21
ROS	Roscan Gld C	182,000	\$17,080	29	\$0.10	\$0.10	\$0.10	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	21,100	\$1,975	3	\$0.10	\$0.10	\$0.10	\$0.09
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	35,500	\$5,743	3	\$0.16	\$0.16	\$0.17	\$0.16
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	278,400	\$53,113	26	\$0.19	\$0.19	\$0.20	\$0.18
RSM	Resouro StrM	58,500	\$26,995	10	\$0.43	\$0.43	\$0.48	\$0.43
RSMX	Regency Svr	28,000	\$5,460	3	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$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	120,000	\$6,250	3	\$0.05	\$0.05	\$0.06	\$0.05
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	15,300	\$3,675	2	\$0.24	\$0.24	\$0.24	\$0.24
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	50,500	\$18,105	5	\$0.35	\$0.35	\$0.37	\$0.35
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$210	3	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$865	4	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	3,000	\$150	2	\$0.05	\$0.05	\$0.05	\$0.05
SAGE	Sage Potash	35,000	\$8,000	5	\$0.24	\$0.24	\$0.24	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	16,000	\$10,685	7	\$0.67	\$0.67	\$0.69	\$0.66
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	128,292	\$97,732	96	\$0.77	\$0.77	\$0.78	\$0.74
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	75	\$23	2	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.24	\$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	\$0.09	\$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	19,500	\$3,040	4	\$0.16	\$0.16	\$0.17	\$0.16
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	67,500	\$13,100	6	\$0.20	\$0.20	\$0.20	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	147,200	\$64,712	81	\$0.44	\$0.44	\$0.45	\$0.43
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	29,334	\$7,187	51	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	72,000	\$84,243	69	\$1.24	\$1.24	\$1.27	\$1.07
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEV	Spectra7 Mic	16,500	\$2,028	6	\$0.12	\$0.12	\$0.13	\$0.12
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	6,100	\$37,428	7	\$6.10	\$6.10	\$6.24	\$6.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,600	\$61,647	11	\$23.64	\$23.64	\$24.37	\$23.56
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGO	Sonoro Gld C	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
SGU	Signature Re	25,266	\$1,695	3	\$0.08	\$0.08	\$0.08	\$0.07
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	ShellIron 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	112,000	\$4,480	3	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	22,000	\$550	2	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	21,500	\$4,508	5	\$0.21	\$0.21	\$0.22	\$0.21
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	21,500	\$1,505	4	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	3,600	\$9,146	6	\$2.49	\$2.49	\$2.57	\$2.49
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	472,587	\$133,945	84	\$0.28	\$0.28	\$0.31	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	30,000	\$9,300	2	\$0.31	\$0.31	\$0.31	\$0.31
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	2,500	\$565	2	\$0.21	\$0.21	\$0.23	\$0.21
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	14,050	\$1,124	4	\$0.08	\$0.08	\$0.08	\$0.08
SNV	Sonoro Egy L	91,500	\$10,555	10	\$0.12	\$0.12	\$0.12	\$0.12
SNYB	Shiny Health	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	33,000	\$2,475	3	\$0.08	\$0.08	\$0.08	\$0.08
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$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	8,000	\$1,680	1	\$0.21	\$0.21	\$0.21	\$0.21
SPA	Spanish Moun	15,500	\$3,143	12	\$0.20	\$0.20	\$0.22	\$0.20
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	25,500	\$2,883	3	\$0.12	\$0.12	\$0.12	\$0.11
SPOT	EarthLabs In	30,000	\$7,125	5	\$0.24	\$0.24	\$0.24	\$0.24
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	144,000	\$1,440	3	\$0.01	\$0.01	\$0.01	\$0.01
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$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.	5,000	\$2,765	4	\$0.57	\$0.57	\$0.57	\$0.55
SRI	Sparton Res	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	160,000	\$3,100	2	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	1,007,761	\$315,397	118	\$0.32	\$0.32	\$0.33	\$0.29
SSVR	Summa Svr Co	128,100	\$55,567	27	\$0.43	\$0.43	\$0.45	\$0.42
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	16,000	\$6,490	2	\$0.42	\$0.42	\$0.42	\$0.41
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	10,000	\$1,950	2	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STS	Sth Star Ba	22,500	\$14,365	7	\$0.67	\$0.67	\$0.67	\$0.62
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	25,000	\$4,800	2	\$0.19	\$0.19	\$0.20	\$0.19
SUP	Nthern Super	26,500	\$17,865	5	\$0.67	\$0.67	\$0.71	\$0.67
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	89,000	\$18,498	14	\$0.20	\$0.20	\$0.24	\$0.20
SUU	Strathmore	10,718	\$3,986	10	\$0.38	\$0.38	\$0.39	\$0.37
SVE	Svr One Res	163,000	\$53,953	18	\$0.32	\$0.32	\$0.34	\$0.32
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	75,420	\$13,702	11	\$0.18	\$0.18	\$0.19	\$0.18
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
SWLF	Svr Wolf Exp	30,062	\$5,036	3	\$0.17	\$0.17	\$0.17	\$0.17
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	168,849	\$77,617	101	\$0.46	\$0.46	\$0.48	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	47,000	\$20,653	8	\$0.43	\$0.43	\$0.45	\$0.43
TAU	Thesis Gold	28,150	\$22,667	15	\$0.81	\$0.81	\$0.81	\$0.80
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	12,125	\$6,538	5	\$0.52	\$0.52	\$0.54	\$0.52
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	140,000	\$21,000	13	\$0.15	\$0.15	\$0.15	\$0.15
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
TBX	Turmalina Mt	33,200	\$6,414	4	\$0.20	\$0.20	\$0.20	\$0.19
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
TDG	TDG Gld Corp	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
TEA	Tearlach Res	48,000	\$1,300	2	\$0.03	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	261,500	\$21,178	15	\$0.08	\$0.08	\$0.09	\$0.08
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
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	70,050	\$68,494	21	\$0.99	\$0.99	\$1.00	\$0.96
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
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.	2,300	\$6,417	2	\$2.79	\$2.79	\$2.79	\$2.79
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	6,500	\$910	3	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	10,700	\$268	3	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	10,500	\$1,580	2	\$0.16	\$0.16	\$0.16	\$0.15
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	85,060	\$17,012	13	\$0.20	\$0.20	\$0.21	\$0.20
TMC	Trench Mtls	16,600	\$1,993	4	\$0.12	\$0.12	\$0.12	\$0.12
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	179,301	\$45,335	83	\$0.25	\$0.25	\$0.26	\$0.25
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	61,000	\$3,960	8	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH	Total Helium	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,220	\$367,082	26	\$113.11	\$113.11	\$115.43	\$113.06
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 l	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.68	\$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	\$0.15	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	94,600	\$14,818	12	\$0.17	\$0.17	\$0.17	\$0.15
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$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	44,500	\$34,340	22	\$0.78	\$0.78	\$0.80	\$0.76
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	6,400	\$8,960	3	\$1.40	\$1.40	\$1.40	\$1.40
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	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
TWR	Tower Res Lt	40,000	\$3,700	2	\$0.10	\$0.10	\$0.10	\$0.09
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	1,000	\$715	2	\$0.71	\$0.71	\$0.72	\$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	\$0.62	\$0.00	\$0.00
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	16,500	\$1,650	3	\$0.10	\$0.10	\$0.10	\$0.10
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$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	69,500	\$8,015	6	\$0.12	\$0.12	\$0.13	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.14	\$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	\$0.18	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	67,700	\$6,033	12	\$0.08	\$0.08	\$0.10	\$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	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
VLT	Volt Lithium	44,000	\$10,475	3	\$0.23	\$0.23	\$0.25	\$0.23
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	22,000	\$3,150	4	\$0.15	\$0.15	\$0.15	\$0.14
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	38,000	\$2,960	3	\$0.08	\$0.08	\$0.08	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	20,000	\$4,225	2	\$0.22	\$0.22	\$0.22	\$0.21
VRB	Vanadiumcorp	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
VRR	VR Res Ltd.	66,500	\$10,760	7	\$0.16	\$0.16	\$0.17	\$0.16
VRY	Petro-Victor	60	\$121	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	800	\$28	1	\$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	18,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	45,600	\$108,334	27	\$2.38	\$2.38	\$2.42	\$2.35
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
WAM	Wstn Alaska	40,000	\$26,865	11	\$0.67	\$0.67	\$0.69	\$0.65
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	66,503	\$20,923	7	\$0.32	\$0.32	\$0.32	\$0.31
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
WED	The Waim	9,117	\$38,549	9	\$4.24	\$4.24	\$4.24	\$4.20
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WFLD	Wellfield Te	73,000	\$4,745	3	\$0.07	\$0.07	\$0.07	\$0.07
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	41,000	\$16,588	18	\$0.39	\$0.39	\$0.42	\$0.39
WHN	Whaven Gld C	18,900	\$4,631	6	\$0.25	\$0.25	\$0.25	\$0.25
WHY	W High Yield	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WIL	Wilton Res	5,500	\$4,730	1	\$0.86	\$0.86	\$0.86	\$0.86
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	15,300	\$2,451	2	\$0.16	\$0.16	\$0.16	\$0.16
WISH	Wishpond Tec	6,500	\$3,510	2	\$0.54	\$0.54	\$0.54	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	116,500	\$19,730	20	\$0.18	\$0.18	\$0.18	\$0.16
WMS	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.04	\$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	225,000	\$154,690	70	\$0.68	\$0.68	\$0.70	\$0.66
WRR	Walker River	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$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
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	1,600	\$785	4	\$0.48	\$0.48	\$0.51	\$0.48
YES	Char Techs L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YFI	Edgewater Wi	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	95,000	\$6,505	4	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$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	12,500	\$3,125	2	\$0.25	\$0.25	\$0.25	\$0.25
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
ZEN	Zentek Ltd.	900	\$1,418	2	\$1.54	\$1.54	\$1.58	\$1.54
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	5,000	\$275	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 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	36,000	\$6,835	3	\$0.19	\$0.19	\$0.19	\$0.19
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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