



May 22, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,021,038	\$682,918,843	77,191	1,763	10,912,327	31,426,226	5,682,485	496	1,095	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
148 / 17	4,945,008,185	\$70,059,646,558	8,141,243

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	787,060	\$4,757,676	404	\$6.19	\$6.39	\$5.60
FF	First Mining Gold J	667,600	\$89,752	43	\$0.14	\$0.14	\$0.13
BITF	Bitfarms Ltd. J	600,356	\$1,655,684	184	\$2.80	\$2.88	\$2.54
LUN	Lundin Mining Corp	337,240	\$5,602,351	1,042	\$16.35	\$17.27	\$16.23
AR	Argonaut Gold Inc. J	337,000	\$154,995	61	\$0.46	\$0.47	\$0.45
HBM	Hudbay Minerals Inc.	329,594	\$4,315,323	914	\$12.96	\$13.64	\$12.81
CS	Capstone Copper J	308,693	\$3,194,684	780	\$10.15	\$10.70	\$10.08
ARX	ARC Resources Ltd.	294,442	\$7,523,975	804	\$25.43	\$25.73	\$25.02
CXB	Calibre Mining Corp.	294,411	\$635,402	254	\$2.12	\$2.24	\$2.12
VRN	Veren Inc.	278,739	\$3,218,950	500	\$11.51	\$11.80	\$11.38
WEED	Canopy Grwth Corp J	275,838	\$3,687,239	478	\$12.86	\$13.83	\$12.80
TD	T.D. Bank	264,011	\$20,354,079	1,947	\$76.79	\$77.40	\$76.67
TLO	Talon Metals Corp. J	257,503	\$49,106	25	\$0.19	\$0.20	\$0.19
FM	First Quantum Mnrl J	246,983	\$4,734,229	910	\$18.67	\$19.76	\$18.57
MEG	MEG Energy Corp.	237,868	\$7,008,485	1,034	\$29.42	\$29.85	\$29.21
IMG	Iamgold Corporation	237,175	\$1,314,978	327	\$5.49	\$5.72	\$5.36
IVN	Ivanhoe Mines Cl A J	227,088	\$4,522,885	875	\$19.35	\$20.89	\$19.20
WNDR	WonderFi Tech J	224,500	\$52,653	56	\$0.23	\$0.24	\$0.23
HUT	Hut 8 Corp J	222,099	\$3,069,311	433	\$13.50	\$14.48	\$13.09
T	TELUS Corporation	214,285	\$4,828,489	705	\$22.66	\$22.67	\$22.28

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RGD	Reunion Gld	866,831	\$551,527	619	\$0.64	\$0.66	\$0.63
GXU	Goviex Urani	579,500	\$64,518	307	\$0.12	\$0.12	\$0.11
FLT	Drone Deli	578,000	\$182,423	130	\$0.31	\$0.37	\$0.27
PEI	Prospera Egy	499,800	\$30,967	16	\$0.07	\$0.07	\$0.06
AAG	Aftermath Sv	491,122	\$189,690	85	\$0.38	\$0.42	\$0.37
MAE	Maritime Res	375,000	\$22,270	11	\$0.06	\$0.07	\$0.06
GBU	Gabriel Res	352,000	\$3,520	5	\$0.01	\$0.01	\$0.01
AAZ	Azincourt Eg	332,000	\$8,300	3	\$0.03	\$0.03	\$0.03
GSHR	Gldshore Res	278,000	\$65,573	48	\$0.24	\$0.25	\$0.23
CAND	Candelaria M	270,000	\$2,650	5	\$0.01	\$0.01	\$0.01
SURG	Surge Copper	262,000	\$46,525	31	\$0.17	\$0.20	\$0.17
BRC	Blackrock Sv	260,600	\$86,101	40	\$0.33	\$0.34	\$0.33
GSVR	Guanajuato S	218,100	\$60,181	62	\$0.28	\$0.29	\$0.27
DMGI	DMG Blockcha	201,552	\$110,654	48	\$0.53	\$0.57	\$0.53
NICU	Magna Mng In	185,030	\$146,200	57	\$0.78	\$0.83	\$0.76
BTCW	Bitcoin Well	182,000	\$22,565	20	\$0.13	\$0.14	\$0.12
SLVR	Svr Tiger Mt	179,106	\$51,423	31	\$0.29	\$0.30	\$0.28
AGX	Svr X Mng Co	168,100	\$43,725	32	\$0.25	\$0.27	\$0.25
DEF	Defiance Svr	163,961	\$51,351	27	\$0.31	\$0.34	\$0.30
NILI	Surge Batter	163,010	\$77,605	23	\$0.47	\$0.51	\$0.46

Block Trade Statistics

Number of Block Trades: 21

Block Volume: 560,200

Number of Issues Traded: 14

Block Value: \$11,435,940

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ARX	ARC Resources Ltd.	\$25.71	87,300	\$2,244,483
ARX	ARC Resources Ltd.	\$25.68	50,000	\$1,284,000
BITF	Bitfarms Ltd. J	\$2.77	48,000	\$132,960
BITF	Bitfarms Ltd. J	\$2.74	48,000	\$131,520
WCP	Whitecap Resources	\$10.24	34,600	\$354,304
HZD	BetaPro Slvr -2DlyBr	\$8.22	29,200	\$240,024
ZMMK	BMO MoneyMkt Fnd Un	\$50.06	25,900	\$1,296,554
HZD	BetaPro Slvr -2DlyBr	\$8.22	22,100	\$181,662
RCI.B	Rogers Comm Cl B NV	\$54.27	21,900	\$1,188,513
HNU	BetaPro NatGasLevBul	\$6.17	20,800	\$128,336

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ARX	ARC Resources Ltd.	\$25.71	87,300	\$2,244,483
ZMMK	BMO MoneyMkt Fnd Un	\$50.06	25,900	\$1,296,554
ARX	ARC Resources Ltd.	\$25.68	50,000	\$1,284,000
RCI.B	Rogers Comm Cl B NV	\$54.27	21,900	\$1,188,513
RCI.B	Rogers Comm Cl B NV	\$53.80	20,000	\$1,076,000
RCI.B	Rogers Comm Cl B NV	\$53.92	15,000	\$808,800
CMR	iShares MoneyMkt Un	\$50.18	14,800	\$742,664
POW	Power Corp of Cda SV	\$39.86	12,200	\$486,292
HBNK	GblX EqWgtBanksIdx E	\$21.64	17,500	\$378,700
WCP	Whitecap Resources	\$10.24	34,600	\$354,304

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
AAUC	Allied Gold Corp	35,600	\$114,679	71	\$3.17	\$3.17	\$3.27	\$3.17
AAV	Advantage Energy Ltd	20,234	\$223,362	57	\$11.10	\$11.10	\$11.11	\$10.94
ABX	Barrick Gold Corp	151,176	\$3,601,855	430	\$23.66	\$23.66	\$24.19	\$23.58
AC	Air Canada Vote & VV	82,224	\$1,523,041	312	\$18.51	\$18.51	\$18.60	\$18.41
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	76,300	\$733,330	125	\$9.41	\$9.41	\$9.81	\$9.36
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	23,805	\$973,993	122	\$40.75	\$40.75	\$41.17	\$40.68
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,100	\$174,756	31	\$21.42	\$21.42	\$21.82	\$21.32
AD.UN	Alaris Eq Part Tr Un	12,945	\$210,296	31	\$16.19	\$16.19	\$16.34	\$16.18
ADCO	Adcore Inc. J	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
ADEN	ADENTRA Inc.	4,077	\$155,961	34	\$38.26	\$38.26	\$38.58	\$38.02
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	300	\$5,252	3	\$17.53	\$17.53	\$17.53	\$17.47
ADW.A	Andrew Peller A NV	1,200	\$4,702	4	\$3.92	\$3.92	\$3.96	\$3.90
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	63,936	\$6,002,117	381	\$93.04	\$93.04	\$95.20	\$92.59
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,993	\$469,161	41	\$46.76	\$46.76	\$47.37	\$46.46
AGF.B	AGF Management B NV	4,900	\$41,378	6	\$8.57	\$8.57	\$8.57	\$8.40
AGI	Alamos Gold Inc. J	30,557	\$695,230	114	\$22.62	\$22.62	\$23.28	\$22.49
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,500	\$60,490	15	\$10.97	\$10.97	\$11.16	\$10.93
AIDX	HealWELL AI J SV A	7,800	\$13,012	8	\$1.65	\$1.65	\$1.72	\$1.63
AIF	Altus Group Limited	5,871	\$283,834	37	\$48.13	\$48.13	\$48.67	\$48.05
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AIJ	Almonty Industries J	1,000	\$710	2	\$0.71	\$0.71	\$0.71	\$0.71
AIM	Aimia Inc.	10,600	\$28,512	59	\$2.71	\$2.71	\$2.71	\$2.67
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	11,900	\$17,457	8	\$1.45	\$1.45	\$1.48	\$1.45
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	39,036	\$1,195,498	187	\$30.65	\$30.65	\$30.72	\$30.48
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	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
ALS	Altius Minerals Corp	8,399	\$187,050	61	\$22.13	\$22.13	\$22.46	\$22.05
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
AMAX	Ham Gld Pr Y Max Etf	2,600	\$50,793	8	\$19.50	\$19.50	\$19.59	\$19.47
AMC	Arizona Mtls Corp. J	20,800	\$49,178	26	\$2.38	\$2.38	\$2.42	\$2.32
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,524	\$210,809	34	\$37.80	\$37.80	\$38.88	\$37.80
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	28,931	\$70,567	35	\$2.41	\$2.41	\$2.46	\$2.41
AOT	Ascot Resources J	113,487	\$77,786	40	\$0.67	\$0.67	\$0.70	\$0.67
AP.UN	Allied Prop. REIT Un	35,903	\$613,137	83	\$17.06	\$17.06	\$17.19	\$17.01
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,900	\$39,175	7	\$10.09	\$10.09	\$10.09	\$10.02
APS	Aptose Biosciences	200	\$312	1	\$1.56	\$1.56	\$1.56	\$1.56
AQN	Algonquin Pwr & Util	81,871	\$744,882	244	\$9.05	\$9.05	\$9.17	\$9.03
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	337,000	\$154,995	61	\$0.46	\$0.46	\$0.47	\$0.45
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
ARE	Aecon Group Inc.	50,202	\$843,410	290	\$16.76	\$16.76	\$16.95	\$16.63
ARG	Amerigo Resources J	31,800	\$62,321	22	\$1.94	\$1.94	\$2.00	\$1.92
ARIS	Aris Mng Corp.	86,415	\$493,497	138	\$5.68	\$5.68	\$5.78	\$5.66
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltN	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	22	\$551	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.	294,442	\$7,523,975	804	\$25.43	\$25.43	\$25.73	\$25.02
ASCU	Arizona Sonoran J	34,600	\$55,994	30	\$1.56	\$1.56	\$1.70	\$1.55
ASM	Avino Silver & Gld J	90,819	\$124,705	44	\$1.36	\$1.36	\$1.45	\$1.34
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,200	\$46,651	13	\$11.10	\$11.10	\$11.22	\$10.99
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	13,000	\$9,960	8	\$0.80	\$0.80	\$0.80	\$0.76
ATD	Alimentation Couche	93,192	\$7,156,199	533	\$77.61	\$77.61	\$77.69	\$75.40
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	113,940	\$557,594	142	\$4.91	\$4.91	\$4.97	\$4.84
ATRL	SNC - Lavalin Group	38,270	\$2,032,932	218	\$53.53	\$53.53	\$53.59	\$51.81
ATS	ATS Corporation	21,683	\$974,263	97	\$44.50	\$44.50	\$45.46	\$44.50
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,661	\$1,000,530	194	\$32.44	\$32.44	\$33.45	\$32.37
AUGB.F	1stTr VestUSEqAug Hg	800	\$34,908	5	\$43.62	\$43.62	\$43.69	\$43.60
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	23,000	\$6,873	4	\$0.30	\$0.30	\$0.32	\$0.30
AVL	Avalon Advncd Mtrl J	1,000	\$65	1	\$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	9,370	\$270,817	32	\$28.86	\$28.86	\$29.19	\$28.69
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	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
AX.UN	Artis REIT Un	3,500	\$22,768	7	\$6.49	\$6.49	\$6.51	\$6.49
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	74,449	\$1,092,544	238	\$14.36	\$14.36	\$15.31	\$14.26
BABY	Else Nutrition J	22,100	\$5,065	16	\$0.23	\$0.23	\$0.24	\$0.23
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	52,184	\$2,846,587	237	\$54.43	\$54.43	\$54.99	\$54.18
BANK	EvolveCdnBk&LfeCA UH	7,300	\$54,161	9	\$7.41	\$7.41	\$7.43	\$7.39
BASE	Evolve GlbMatMin Heg	2,000	\$53,232	7	\$26.51	\$26.51	\$26.70	\$26.50
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	92,300	\$377,823	84	\$4.09	\$4.09	\$4.12	\$4.04
BBD.A	Bombardier CI A MV	3,028	\$268,674	17	\$90.65	\$90.65	\$90.65	\$83.79
BBD.B	Bombardier CI B SV	204,094	\$18,079,032	905	\$91.27	\$91.27	\$91.32	\$79.95
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,500	\$38,946	11	\$25.78	\$25.78	\$26.25	\$25.61
BBUC	Brookfld Bus Corp SV	2,200	\$62,474	15	\$28.27	\$28.27	\$29.00	\$28.15
BCE	BCE Inc.	111,366	\$5,180,519	587	\$46.75	\$46.75	\$46.87	\$45.93
BCE.PR.A	BCE Inc. Pr Ser AA	1,300	\$22,334	13	\$17.18	\$17.18	\$17.18	\$17.18
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$18,280	6	\$18.28	\$18.28	\$18.28	\$18.28
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,463	3	\$18.21	\$18.21	\$18.21	\$18.21
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	300	\$5,172	1	\$17.24	\$17.24	\$17.24	\$17.24
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,638	2	\$18.19	\$18.19	\$18.19	\$18.19
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	800	\$12,178	4	\$15.17	\$15.17	\$15.31	\$15.16
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,595	1	\$15.95	\$15.95	\$15.95	\$15.95
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	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00

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BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,600	\$28,524	4	\$17.92	\$17.92	\$17.92	\$17.70
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,886	\$375,119	42	\$42.12	\$42.12	\$42.48	\$42.02
BDI	Black Diamond Group	13,000	\$102,346	35	\$7.93	\$7.93	\$7.93	\$7.80
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	23,976	\$500,153	132	\$20.79	\$20.79	\$21.26	\$20.60
BEI.UN	Boardwalk REIT Un	10,150	\$733,504	44	\$72.27	\$72.27	\$72.54	\$72.06
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	2,000	\$41,538	3	\$20.65	\$20.65	\$20.82	\$20.65
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,100	\$275,940	43	\$38.86	\$38.86	\$39.21	\$38.09
BEPC	Brookfld RenewA ExSV	14,443	\$635,957	88	\$44.03	\$44.03	\$44.46	\$43.19
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	2,100	\$32,720	3	\$15.60	\$15.60	\$15.60	\$15.58
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	700	\$22,174	3	\$31.63	\$31.63	\$31.70	\$31.61
BGI.UN	Brkfld GblInfrs Sec	6,300	\$28,396	6	\$4.50	\$4.50	\$4.54	\$4.49
BGU	Bristol GateUS Eq Un	800	\$35,170	2	\$44.00	\$44.00	\$44.00	\$43.94
BGU.U	Bristol GateUSEq USD	1,000	\$32,170	2	\$32.17	\$32.17	\$32.17	\$32.17
BHC	Bausch Health Co	13,000	\$114,287	57	\$8.72	\$8.72	\$8.90	\$8.71
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
BIP.PR.A	Brookfield InfrsPr1	200	\$4,172	1	\$20.86	\$20.86	\$20.86	\$20.86
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	700	\$15,365	2	\$22.00	\$22.00	\$22.00	\$21.65
BIP.PR.F	Brookfield InfrPr11	300	\$6,243	1	\$20.81	\$20.81	\$20.81	\$20.81
BIP.UN	Brookfield Infrs Un	19,500	\$802,654	102	\$40.96	\$40.96	\$41.89	\$40.93
BIPC	Brookfld Infrs A SV	14,205	\$692,052	75	\$48.98	\$48.98	\$49.01	\$47.90
BIR	Birchcliff Energy	94,127	\$559,632	318	\$5.97	\$5.97	\$6.01	\$5.87
BITF	Bitfarms Ltd. J	600,356	\$1,655,684	184	\$2.80	\$2.80	\$2.88	\$2.54
BITI	BetaPro InversBitcn	71,200	\$324,256	28	\$4.57	\$4.57	\$4.59	\$4.50
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	1,400	\$15,708	3	\$11.24	\$11.24	\$11.24	\$11.17
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	4,300	\$60,450	7	\$14.05	\$14.05	\$14.07	\$14.04
BKCL	GblX EnEqWgtCdnBk Cv	8,475	\$159,148	17	\$18.79	\$18.79	\$18.81	\$18.75
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$20,365	3	\$20.15	\$20.15	\$20.42	\$20.15
BLDP	Ballard Power Sys	33,074	\$141,241	50	\$4.27	\$4.27	\$4.38	\$4.08
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	20,490	\$663,322	118	\$32.26	\$32.26	\$32.91	\$31.85
BMAX	Bromptn EnhMultAsset	5,175	\$70,527	13	\$13.60	\$13.60	\$13.68	\$13.60
BMO	Bank of Montreal	70,001	\$9,028,583	485	\$129.38	\$129.38	\$129.53	\$128.40
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$16,846	5	\$24.07	\$24.07	\$24.07	\$24.06
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	700	\$16,500	4	\$23.61	\$23.61	\$23.61	\$23.52
BN	Brookfield Corp A LV	79,865	\$4,847,109	363	\$60.69	\$60.69	\$61.05	\$60.28
BN.PF.A	Brookfld Corp. Pr 32	400	\$8,704	1	\$21.76	\$21.76	\$21.76	\$21.76
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	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
BN.PF.D	Brookfld Corp. Pr 37	543	\$9,938	4	\$18.07	\$18.07	\$18.38	\$18.07
BN.PF.E	Brookfld Corp. Pr 38	700	\$12,642	1	\$18.06	\$18.06	\$18.06	\$18.06
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	200	\$4,682	2	\$23.41	\$23.41	\$23.41	\$23.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.I	Brookfld Corp. Pr 46	600	\$13,580	2	\$22.60	\$22.60	\$22.64	\$22.60
BN.PF.J	Brookfld Corp. Pr 48	1,900	\$42,875	4	\$22.62	\$22.62	\$22.62	\$22.51
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	300	\$3,670	2	\$12.27	\$12.27	\$12.27	\$12.16
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
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	500	\$8,110	1	\$16.22	\$16.22	\$16.22	\$16.22
BN.PR.T	Brookfld Corp. Pr 26	500	\$8,300	4	\$16.60	\$16.60	\$16.60	\$16.60
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,400	\$128,664	7	\$17.40	\$17.40	\$17.40	\$17.38
BNE	Bonterra Energy Corp	27,300	\$144,067	80	\$5.31	\$5.31	\$5.41	\$5.22
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	400	\$4,464	1	\$11.16	\$11.16	\$11.16	\$11.16
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	4,229	\$256,792	28	\$60.75	\$60.75	\$61.03	\$60.46
BNRE.A	Brookfld ReinsrNV A1	800	\$48,644	4	\$61.19	\$61.19	\$61.19	\$60.42
BNS	Bank of Nova Scotia	116,867	\$7,650,103	629	\$65.15	\$65.15	\$65.95	\$65.08
BOND	Evolve EnhnYldBnd Hg	15,100	\$308,380	44	\$20.44	\$20.44	\$20.45	\$20.37
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	1,200	\$24,780	2	\$20.65	\$20.65	\$20.65	\$20.65
BOS	Airboss of America J	4,427	\$25,967	6	\$5.89	\$5.89	\$5.91	\$5.79
BPF.UN	Boston Pizza Fnd Un	2,700	\$42,477	5	\$15.72	\$15.72	\$15.80	\$15.71
BPO.PR.A	Brookfld Office PrAA	1,100	\$15,026	3	\$13.66	\$13.66	\$13.66	\$13.66
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,600	\$22,200	3	\$13.80	\$13.80	\$13.90	\$13.80
BPO.PR.G	Brookfld Office PrGG	1,800	\$27,119	4	\$15.06	\$15.06	\$15.10	\$15.03
BPO.PR.I	Brookfld Office PrII	100	\$1,439	1	\$14.39	\$14.39	\$14.39	\$14.39
BPO.PR.N	Brookfld Office Pr N	100	\$1,140	1	\$11.40	\$11.40	\$11.40	\$11.40
BPO.PR.P	Brookfld Office Pr P	1,800	\$20,743	6	\$11.50	\$11.50	\$11.59	\$11.40
BPO.PR.R	Brookfld Office Pr R	500	\$6,172	3	\$12.40	\$12.40	\$12.40	\$12.16
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	2,500	\$56,160	21	\$22.44	\$22.44	\$22.49	\$22.44
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,800	\$23,351	19	\$8.31	\$8.31	\$8.40	\$8.31
BRE	Bridgemarq RI Est RV	500	\$6,769	4	\$13.56	\$13.56	\$13.56	\$13.51
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	6,300	\$53,235	3	\$8.45	\$8.45	\$8.45	\$8.45
BSX	Belo Sun Mining J	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	6,701	\$21,679	6	\$3.23	\$3.23	\$3.24	\$3.23
BTCC	Purpose BitcnCA CrHg	53,101	\$698,610	80	\$13.13	\$13.13	\$13.29	\$13.05
BTCC.B	Purpose BitcnCA NCHg	35,275	\$481,163	69	\$13.61	\$13.61	\$13.77	\$13.53
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	30,593	\$387,924	59	\$12.61	\$12.61	\$12.79	\$12.59
BTCQ	3iQ Bitcoin ETF Un	3,400	\$52,056	6	\$15.27	\$15.27	\$15.33	\$15.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ.U	3iQ Bitcoin USF	600	\$6,714	2	\$11.19	\$11.19	\$11.19	\$11.19
BTCX.B	CI GalBitcnCA ETF UH	90,790	\$1,282,976	129	\$14.08	\$14.08	\$14.27	\$14.04
BTCX.U	CI GalBitcnETF UH US	20,513	\$267,758	42	\$13.03	\$13.03	\$13.21	\$12.99
BTCY	Purpose Btcn Yld Un	31,400	\$219,395	20	\$6.95	\$6.95	\$7.04	\$6.93
BTCY.B	Purpose BtcnYldNC HG	200	\$1,612	1	\$8.06	\$8.06	\$8.06	\$8.06
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
BTE	Baytex Energy Corp.	124,601	\$576,364	233	\$4.64	\$4.64	\$4.69	\$4.60
BTO	B2Gold Corp.	75,515	\$291,726	89	\$3.85	\$3.85	\$3.90	\$3.83
BU	Burcon NutraSci J	30,000	\$8,220	6	\$0.28	\$0.28	\$0.28	\$0.27
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$983	1	\$9.83	\$9.83	\$9.83	\$9.83
BYD	Boyd Group Services	11,470	\$2,676,454	56	\$233.00	\$233.00	\$234.00	\$232.20
BYL	Baylin Tech Inc. J	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
CACB	CIBC ActvInvCorpBond	1,500	\$29,137	4	\$19.43	\$19.43	\$19.43	\$19.42
CAE	CAE Inc.	196,303	\$4,888,577	599	\$25.74	\$25.74	\$25.74	\$23.79
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	8,163	\$100,925	24	\$12.34	\$12.34	\$12.44	\$12.32
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	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	24,921	\$1,113,031	124	\$44.72	\$44.72	\$45.09	\$44.26
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve Autolnnov Heg	300	\$6,264	1	\$20.88	\$20.88	\$20.88	\$20.88
CARS.B	Evolve AutolnnovUnHg	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.	39,216	\$379,083	123	\$9.74	\$9.74	\$9.77	\$9.58
CASH	GblX HilntSvgs ETF A	79,085	\$3,965,323	173	\$50.14	\$50.14	\$50.15	\$50.14
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	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	1,300	\$22,394	3	\$17.24	\$17.24	\$17.24	\$17.21
CBIL	GblX 0-3 Mon T-bl E	6,400	\$320,576	22	\$50.09	\$50.09	\$50.09	\$50.09
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	8,500	\$75,372	6	\$8.88	\$8.88	\$8.88	\$8.86
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,823	\$103,052	13	\$17.70	\$17.70	\$17.71	\$17.69
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,426	\$692,944	79	\$55.89	\$55.89	\$55.99	\$55.22
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	16,289	\$1,161,579	102	\$71.33	\$71.33	\$71.90	\$70.53
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	105,503	\$7,594,306	563	\$71.37	\$71.37	\$73.19	\$71.01
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	9,400	\$129,401	4	\$13.77	\$13.77	\$13.77	\$13.76
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	2,325	\$73,533	11	\$31.60	\$31.60	\$31.75	\$31.60
CEE	Centamin plc. Ord	700	\$1,533	2	\$2.19	\$2.19	\$2.19	\$2.19
CEF	Sprott PhyGld&Sil Tr	6,300	\$197,441	19	\$31.19	\$31.19	\$31.71	\$31.17
CEF.U	Sprott PhyGld&Sil US	30	\$689	1	\$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	8,500	\$8,060	4	\$0.94	\$0.94	\$0.95	\$0.94
CEU	CES Energy Solutn	21,973	\$148,885	80	\$6.74	\$6.74	\$6.91	\$6.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	1,700	\$29,565	7	\$17.36	\$17.36	\$17.43	\$17.36
CF	Canaccord Genuity	5,600	\$50,224	17	\$8.97	\$8.97	\$9.01	\$8.91
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	4,796	\$75,359	31	\$15.48	\$15.48	\$15.83	\$15.48
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,600	\$31,514	6	\$4.18	\$4.18	\$4.21	\$4.02
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
CG	Centerra Gold Inc.	75,012	\$724,250	387	\$9.54	\$9.54	\$10.08	\$9.51
CGAA	CI GblAsstAlloc C\$Sr	17	\$449	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	300	\$6,564	1	\$21.88	\$21.88	\$21.88	\$21.88
CGDV.B	CI GblMinDwnVolty UH	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGG	China Gld Intl Res J	6,400	\$58,834	15	\$9.07	\$9.07	\$9.31	\$9.04
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	100	\$3,711	1	\$37.11	\$37.11	\$37.11	\$37.11
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,186	\$270,322	22	\$18.96	\$18.96	\$19.23	\$18.96
CGL.C	iShare GldBul Nn-Hdg	2,800	\$77,356	11	\$27.56	\$27.56	\$27.78	\$27.55
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,553	\$291,223	30	\$52.24	\$52.24	\$52.95	\$52.21
CGR	iShares GblRIEst Un	200	\$5,652	1	\$28.26	\$28.26	\$28.26	\$28.26
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	23,012	\$192,638	104	\$8.36	\$8.36	\$8.43	\$8.32
CGXF	CI Gld+GiantCovr Heg	1,700	\$17,985	2	\$10.57	\$10.57	\$10.65	\$10.57
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,400	\$80,830	6	\$57.89	\$57.89	\$58.15	\$57.58
CHE.UN	Chemtrade Logistic Un	19,400	\$177,718	59	\$9.16	\$9.16	\$9.25	\$9.11
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,984	\$405,125	109	\$13.06	\$13.06	\$13.12	\$13.00
CHPS	GblX Semiconduct Inx	5,150	\$203,219	24	\$39.39	\$39.39	\$39.58	\$39.23
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	11,400	\$25,036	22	\$2.20	\$2.20	\$2.21	\$2.19
CHW	Chesswood Group Ltd.	700	\$5,277	2	\$7.59	\$7.59	\$7.59	\$7.53
CIA	Champion Iron Ord J	42,500	\$289,534	55	\$6.75	\$6.75	\$6.94	\$6.71
CAI	CI Artint ETF C\$SRUN	2,900	\$62,487	5	\$21.52	\$21.52	\$21.58	\$21.52
CIBR	1st Tr NasdaqCybrsec	1,300	\$57,475	5	\$44.17	\$44.17	\$44.37	\$44.17
CIC	CI CdnBks CovCallncm	600	\$6,588	1	\$10.98	\$10.98	\$10.98	\$10.98
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	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	700	\$30,959	3	\$44.12	\$44.12	\$44.28	\$44.07
CIGI	Colliers Intl Grp SV	8,224	\$1,272,131	71	\$154.13	\$154.13	\$156.21	\$154.01
CINF	CI GblInfrasPrivPI\$C	1,900	\$47,532	6	\$24.89	\$24.89	\$25.03	\$24.89
CINT	CIBC Int'l Equity Un	1,200	\$28,093	4	\$23.43	\$23.43	\$23.45	\$23.38
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.	75,800	\$1,116,593	196	\$14.72	\$14.72	\$14.84	\$14.62
CJ	Cardinal Energy	58,041	\$396,741	58	\$6.82	\$6.82	\$6.94	\$6.78
CJR.B	Corus Entertnmnt B	11,000	\$5,360	3	\$0.48	\$0.48	\$0.49	\$0.48
CJT	Cargojet Inc. Com&VV	8,968	\$1,060,092	77	\$117.62	\$117.62	\$119.47	\$117.01
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	13,600	\$228,747	8	\$16.82	\$16.82	\$16.82	\$16.80
CLG	iShre 1-10GovtBnd Un	3,300	\$55,014	8	\$16.68	\$16.68	\$16.68	\$16.67
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	20,915	\$1,532,567	126	\$73.75	\$73.75	\$74.11	\$72.40
CM	Cdn Imperial Bank	151,823	\$10,056,557	1,004	\$66.26	\$66.26	\$66.78	\$65.81
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	300	\$6,870	1	\$22.90	\$22.90	\$22.90	\$22.90
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	\$28,366	3	\$23.66	\$23.66	\$23.73	\$23.49
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,300	\$77,017	7	\$33.39	\$33.39	\$33.51	\$33.39
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
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	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,300	1	\$19.00	\$19.00	\$19.00	\$19.00
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 MarretEnhanyld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	29,828	\$319,470	68	\$10.66	\$10.66	\$10.94	\$10.53
CMGG	CI Munro GrowthEq C\$	400	\$11,246	2	\$28.12	\$28.12	\$28.12	\$28.11
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	27,900	\$1,400,048	12	\$50.19	\$50.19	\$50.19	\$50.18
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,175	\$38,644	6	\$12.17	\$12.17	\$12.20	\$12.15
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	29,200	\$140,594	31	\$4.82	\$4.82	\$5.03	\$4.79
CNL	Collective Mining J	6,600	\$27,230	6	\$4.14	\$4.14	\$4.15	\$4.10
CNQ	Canadian Natural Res	91,511	\$9,414,630	662	\$103.23	\$103.23	\$104.52	\$102.13
CNR	Cdn Nat'l Railway	27,814	\$4,833,545	224	\$174.56	\$174.56	\$174.58	\$172.32
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,903	\$121,087	10	\$63.49	\$63.49	\$63.78	\$63.21
CP	Cdn Pacific Kansas	59,729	\$6,570,405	446	\$109.90	\$109.90	\$110.68	\$109.38
CPD	iShares CdnPref Un	5,565	\$65,775	10	\$11.78	\$11.78	\$11.83	\$11.78
CPH	Cipher Pharma	8,700	\$77,493	26	\$9.03	\$9.03	\$9.03	\$8.75
CPLF	Copperleaf Tech J	35,800	\$313,037	104	\$8.70	\$8.70	\$8.97	\$8.64
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	20,031	\$764,721	89	\$38.03	\$38.03	\$38.39	\$38.01
CPX.PR.A	Capital Pwr Ser 1 Pr	200	\$3,030	1	\$15.15	\$15.15	\$15.15	\$15.15
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
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	1,200	\$30,240	3	\$25.20	\$25.20	\$25.20	\$25.20
CR	Crew Energy Inc.	25,868	\$114,183	31	\$4.43	\$4.43	\$4.45	\$4.37
CRDL	Cardiol Therapeutic A	7,100	\$21,983	11	\$2.99	\$2.99	\$3.18	\$2.99
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	26,200	\$100,130	39	\$3.81	\$3.81	\$3.86	\$3.77
CROP	Purpose CreditOpp Un	2,100	\$38,019	5	\$18.11	\$18.11	\$18.11	\$18.07
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	18,583	\$240,832	62	\$12.95	\$12.95	\$13.10	\$12.91
CRRX	CareRx Corp. J	25,200	\$55,546	6	\$2.19	\$2.19	\$2.25	\$2.14
CRT.UN	CT RI Est Invest Un	17,918	\$243,234	46	\$13.58	\$13.58	\$13.64	\$13.52
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	308,693	\$3,194,684	780	\$10.15	\$10.15	\$10.70	\$10.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	4,549	\$228,314	9	\$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	8,900	\$111,733	35	\$12.54	\$12.54	\$12.61	\$12.49
CSU	Constellation Softwr	771	\$2,872,088	17	\$3,713.21	\$3713.21	\$3739.40	\$3713.21
CSW.A	Corby Spirit&Wine A	240	\$3,238	3	\$13.49	\$13.49	\$13.49	\$13.49
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CTC	Canadian Tire Corp	200	\$50,597	2	\$255.26	\$255.26	\$255.26	\$250.71
CTC.A	Canadian Tire A NV	16,088	\$2,274,415	114	\$141.41	\$141.41	\$142.15	\$140.41
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	52,469	\$269,770	178	\$5.08	\$5.08	\$5.24	\$5.08
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,763	\$1,144,953	144	\$31.94	\$31.94	\$32.16	\$31.82
CU.PR.C	Cdn Util 2nd Pr Y	1,000	\$20,394	3	\$20.40	\$20.40	\$20.40	\$20.39
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,018	3	\$24.04	\$24.04	\$24.04	\$24.03
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CUD	iShare US DivGrow Un	700	\$36,834	3	\$52.48	\$52.48	\$52.70	\$52.48
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	21,000	\$147,857	45	\$7.00	\$7.00	\$7.15	\$6.96
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,500	\$41,838	3	\$16.74	\$16.74	\$16.74	\$16.73
CVE	Cenovus Energy Inc.	181,632	\$4,966,557	690	\$27.35	\$27.35	\$27.66	\$27.13
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
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	200	\$4,149	2	\$20.68	\$20.68	\$20.81	\$20.68
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	15,322	\$125,144	43	\$8.01	\$8.01	\$8.31	\$7.96
CWB	Cdn Wstrn Bank	14,825	\$401,183	91	\$27.03	\$27.03	\$27.17	\$26.99
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	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	4	\$238	2	\$0.00	\$59.28	\$0.00	\$0.00
CXB	Calibre Mining Corp.	294,411	\$635,402	254	\$2.12	\$2.12	\$2.24	\$2.12
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CXI	Currency Exch Int'l	100	\$2,660	1	\$26.60	\$26.60	\$26.60	\$26.60
CYB	Cymbria Corp CI A NV	386	\$27,448	5	\$71.31	\$71.31	\$71.31	\$71.31
CYBR	Evolve Cyber Sec Heg	700	\$32,458	2	\$46.24	\$46.24	\$46.69	\$46.24
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	1,300	\$23,563	6	\$18.17	\$18.17	\$18.22	\$18.06
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	300	\$6,660	1	\$22.20	\$22.20	\$22.20	\$22.20
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	100	\$8,637	1	\$86.37	\$86.37	\$86.37	\$86.37
DBM	Doman Bldg Materials	16,800	\$121,938	51	\$7.25	\$7.25	\$7.30	\$7.20
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	800	\$992	1	\$1.24	\$1.24	\$1.24	\$1.24
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	13,138	\$659,227	96	\$50.12	\$50.12	\$50.80	\$49.73
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,322	1	\$17.74	\$17.74	\$17.74	\$17.74
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	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
DF	Dividend 15Split 2 A	8,700	\$44,923	6	\$5.15	\$5.15	\$5.19	\$5.15
DF.PR.A	Dividend 15Split 2 Pr	700	\$7,002	3	\$10.00	\$10.00	\$10.01	\$10.00
DFN	Dividend 15 Splt A	11,959	\$64,874	12	\$5.42	\$5.42	\$5.43	\$5.42
DFN.PR.A	Dividend 15 Splt Pr	6,400	\$63,478	7	\$9.92	\$9.92	\$9.93	\$9.91
DFY	Definity Fin Corp.	7,449	\$326,201	43	\$44.02	\$44.02	\$44.02	\$43.61
DGR	CI WisdomTrUSDivGrHG	1,700	\$75,327	4	\$44.26	\$44.26	\$44.37	\$44.22
DGR.B	CI WisdomTrUSDivN-HG	600	\$29,772	2	\$49.57	\$49.57	\$49.63	\$49.57
DGRC	CI WisdomCA QualDvNH	1,857	\$72,036	8	\$38.70	\$38.70	\$38.90	\$38.68
DGS	Div Growth Splt CI A	8,113	\$50,769	7	\$6.26	\$6.26	\$6.26	\$6.25
DGS.PR.A	Div Growth Splt Pr	1,000	\$10,060	2	\$10.06	\$10.06	\$10.06	\$10.06
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,100	\$88,150	15	\$14.55	\$14.55	\$14.55	\$14.13
DIAM	Star Diamond Corp J	32,000	\$2,285	3	\$0.07	\$0.07	\$0.08	\$0.07
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	4,100	\$25,664	7	\$6.50	\$6.50	\$6.54	\$6.13
DIR.UN	Dream Industrl REIT	59,539	\$769,145	204	\$12.81	\$12.81	\$13.01	\$12.77
DISC	BMO Gbl ConsmrDiscr	200	\$7,480	2	\$37.42	\$37.42	\$37.42	\$37.38
DIV	Divers Rylyty Corp.	38,524	\$107,361	29	\$2.77	\$2.77	\$2.80	\$2.77
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	106,465	\$1,482,017	95	\$13.94	\$13.94	\$13.94	\$13.90
DLR.U	GblX US\$Cur A USF E	70,600	\$718,585	47	\$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	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
DML	Denison Mines Corp	94,807	\$293,300	80	\$3.08	\$3.08	\$3.13	\$3.05
DN	Delta 9 Cannabis J	18,000	\$450	3	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	15,604	\$208,853	62	\$13.30	\$13.30	\$13.89	\$13.18
DNG	Dynacor Group J	4,200	\$22,808	13	\$5.40	\$5.40	\$5.47	\$5.40
DNTL	dentalcorp Hldg J SV	10,900	\$70,853	25	\$6.50	\$6.50	\$6.56	\$6.44
DOL	Dollarama Inc.	37,000	\$4,610,819	270	\$124.35	\$124.35	\$125.68	\$123.73
DOO	BRP Inc. SV	24,578	\$2,257,709	146	\$91.80	\$91.80	\$93.06	\$91.35
DPM	Dundee Precious Mtl	33,543	\$371,851	137	\$11.04	\$11.04	\$11.25	\$11.01
DR	Medical Facilities	7,500	\$87,444	22	\$11.57	\$11.57	\$11.79	\$11.54
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	0	\$0	0	\$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	279	\$5,633	3	\$20.31	\$20.31	\$20.31	\$20.13
DRMC	DesjardinsRI CdaNZEm	100	\$2,840	1	\$28.40	\$28.40	\$28.40	\$28.40
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,864	1	\$38.64	\$38.64	\$38.64	\$38.64
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	8,000	\$5,125	2	\$0.64	\$0.64	\$0.65	\$0.64
DRX	ADF Group Inc. SV	24,500	\$401,613	85	\$16.02	\$16.02	\$17.00	\$15.91
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	8,389	\$1,141,236	69	\$135.96	\$135.96	\$136.83	\$135.38
DSV	Discovery Slvr Crp J	102,586	\$123,878	69	\$1.18	\$1.18	\$1.24	\$1.17
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	4,500	\$80,009	5	\$17.78	\$17.78	\$17.78	\$17.77

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	2,900	\$103,620	4	\$35.69	\$35.69	\$35.74	\$35.69
DXDB	Dynamic Discount Bnd	3,500	\$72,006	5	\$20.55	\$20.55	\$20.60	\$20.55
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	1,900	\$113,550	10	\$59.56	\$59.56	\$60.00	\$59.56
DXGE	Dynamic ActGlbEqIncm	1,700	\$39,773	2	\$23.40	\$23.40	\$23.40	\$23.39
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblnfrs	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,800	\$34,926	2	\$19.45	\$19.45	\$19.45	\$19.31
DXP	Dynamic Actv Pref Un	3,900	\$84,157	13	\$21.61	\$21.61	\$21.63	\$21.56
DXQ	DynamicActvYldCovrOp	1,500	\$36,920	2	\$24.60	\$24.60	\$24.62	\$24.60
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	17,600	\$93,853	13	\$5.31	\$5.31	\$5.40	\$5.31
DXU	Dynamic ActvUS DivUn	1,700	\$96,511	7	\$56.65	\$56.65	\$56.83	\$56.59
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	4,400	\$86,607	4	\$19.68	\$19.68	\$19.69	\$19.68
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	500	\$6,290	1	\$12.58	\$12.58	\$12.58	\$12.58
DYA	dynaCERT Inc. J	18,500	\$2,828	6	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	3,900	\$4,772	6	\$1.23	\$1.23	\$1.23	\$1.21
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	400	\$19,176	1	\$47.94	\$47.94	\$47.94	\$47.94
EBIT	EvBcoin ETF CA Unheg	10,000	\$345,315	32	\$34.39	\$34.39	\$34.85	\$34.28
EBIT.U	EvBcoin ETF US Unheg	1,400	\$34,769	2	\$24.84	\$24.84	\$24.84	\$24.83
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	2	\$22	1	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	24,632	\$45,617	86	\$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	1,200	\$5,542	4	\$4.55	\$4.55	\$4.77	\$4.55
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,000	\$10,690	1	\$10.69	\$10.69	\$10.69	\$10.69
EDR	Endeavour Silver J	114,420	\$600,826	250	\$5.12	\$5.12	\$5.39	\$5.12
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDV	Endeavour Mining Ord	40,931	\$1,223,709	242	\$29.51	\$29.51	\$30.69	\$29.35
EFN	Element Fleet Mgt	40,711	\$1,006,409	192	\$24.55	\$24.55	\$24.97	\$24.55
EFN.PR.C	Element Fleet Pr C	2,500	\$63,075	1	\$25.23	\$25.23	\$25.23	\$25.23
EFN.PR.E	Element Fleet Pr E	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
EFR	Energy Fuels Inc. J	15,663	\$142,568	44	\$9.09	\$9.09	\$9.27	\$9.01
EFX	Enerflex Ltd.	6,356	\$44,451	48	\$7.01	\$7.01	\$7.03	\$6.94
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	7,500	\$1,075	10	\$0.15	\$0.15	\$0.15	\$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	8,391	\$389,430	39	\$46.35	\$46.35	\$46.90	\$46.28
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	34,400	\$483,647	51	\$14.04	\$14.04	\$14.10	\$14.02
ELD	Eldorado Gold Corp.	12,047	\$260,898	35	\$21.49	\$21.49	\$22.17	\$21.33
ELEF	Silver Elephant J	29,700	\$15,032	6	\$0.51	\$0.51	\$0.51	\$0.50
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	600	\$12,846	1	\$21.41	\$21.41	\$21.41	\$21.41
ELO	Eloro Resources J	6,640	\$11,870	12	\$1.77	\$1.77	\$1.82	\$1.74
ELR	Eastern Platinum J	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
ELVA	Electrovaya Inc.	3,200	\$12,542	2	\$3.91	\$3.91	\$3.92	\$3.91
EMA	Emera Incorporated	54,682	\$2,718,921	257	\$49.65	\$49.65	\$50.00	\$49.42
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
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	\$24,778	3	\$22.60	\$22.60	\$22.60	\$22.23
EMA.PR.J	Emera Inc. Ser J Pr	500	\$10,375	1	\$20.75	\$20.75	\$20.75	\$20.75
EMA.PRL	Emera Inc. Ser L Pr	500	\$8,905	1	\$17.81	\$17.81	\$17.81	\$17.81
EMAX	Ham Engy Yld Max Etf	1,810	\$31,803	7	\$17.55	\$17.55	\$17.60	\$17.52
EMP.A	Empire Co Cl A NV	20,318	\$689,822	135	\$34.00	\$34.00	\$34.18	\$33.16
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ENB	Enbridge Inc.	129,705	\$6,503,331	750	\$50.11	\$50.11	\$50.35	\$49.95
ENB.PF.A	Enbridge Ser 9 Pr	600	\$10,926	1	\$18.21	\$18.21	\$18.21	\$18.21
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
ENB.PF.E	Enbridge Ser 13 Pr	200	\$3,392	2	\$16.96	\$16.96	\$16.96	\$16.96
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	3,500	\$75,551	7	\$21.63	\$21.63	\$21.63	\$21.57
ENB.PF.U	Enbridge Ser L US Pr	799	\$16,724	3	\$20.95	\$20.95	\$20.95	\$20.95
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,155	4	\$21.85	\$21.85	\$22.00	\$21.85
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
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	750	\$12,923	3	\$17.30	\$17.30	\$17.30	\$17.22
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	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$19,377	5	\$19.23	\$19.23	\$19.44	\$19.23
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	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
ENCC	GblX CA O&G Eq Cal E	7,784	\$89,697	25	\$11.52	\$11.52	\$11.60	\$11.47
ENCL	GblX EhCdn O&GEqCvCl	1,595	\$33,178	7	\$20.76	\$20.76	\$20.87	\$20.74
ENGH	Enghouse Systems Ltd	15,760	\$461,924	79	\$29.18	\$29.18	\$29.51	\$29.03
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,400	\$28,181	6	\$11.71	\$11.71	\$11.79	\$11.67
ENS.PR.A	E Split Corp. Pr	200	\$2,040	1	\$10.20	\$10.20	\$10.20	\$10.20
EPRX	Eupraxia Pharma J	400	\$1,624	4	\$4.06	\$4.06	\$4.09	\$4.04
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.	12,370	\$1,017,729	94	\$82.02	\$82.02	\$83.12	\$81.89
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	22,730	\$791,240	55	\$34.79	\$34.79	\$34.85	\$34.72
EQL.F	Invesco S&P500EqCA-H	10,300	\$307,084	14	\$29.68	\$29.68	\$29.85	\$29.68
EQL.U	Invesco S&P500Eq USF	300	\$7,635	1	\$25.45	\$25.45	\$25.45	\$25.45
EQX	Equinox Gold Corp. J	36,384	\$278,577	114	\$7.57	\$7.57	\$7.82	\$7.54
ERD	Erdene Res Dev J	102,000	\$46,135	12	\$0.45	\$0.45	\$0.47	\$0.44
ERE.UN	European Res REIT Un	5,000	\$11,400	2	\$2.28	\$2.28	\$2.28	\$2.28
ERF	Enerplus Corporation	21,700	\$590,327	72	\$27.38	\$27.38	\$27.45	\$26.97
ERO	Ero Copper Corp. J	48,084	\$1,484,058	227	\$30.61	\$30.61	\$31.53	\$30.48
ESG	Invesco S&P500ESG Un	2,400	\$92,341	5	\$38.43	\$38.43	\$38.49	\$38.43
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	600	\$16,062	2	\$26.77	\$26.77	\$26.77	\$26.77
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,499	1	\$34.99	\$34.99	\$34.99	\$34.99
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$4,558	1	\$45.58	\$45.58	\$45.58	\$45.58
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	51	\$2,647	1	\$0.00	\$51.81	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	1,800	\$4,166	13	\$2.33	\$2.33	\$2.33	\$2.30
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,100	\$26,050	4	\$23.64	\$23.64	\$23.75	\$23.64

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	1,100	\$16,453	4	\$14.99	\$14.99	\$14.99	\$14.94
ETC	EvolveCryptocurUH CA	2,800	\$42,951	11	\$15.39	\$15.39	\$15.57	\$15.24
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	21,430	\$33,325	9	\$1.52	\$1.52	\$1.57	\$1.52
ETHH	Purpose EthrCA CurHg	14,700	\$221,167	21	\$14.95	\$14.95	\$15.18	\$14.85
ETHH.B	Purpose EthrCA NC Hg	25,500	\$449,513	46	\$17.68	\$17.68	\$17.83	\$17.38
ETHH.U	Purpose EthrUS\$NC Hg	11,598	\$186,635	22	\$16.11	\$16.11	\$16.31	\$15.87
ETHI	GblX GlbSustLdr Inx	700	\$36,112	4	\$51.44	\$51.44	\$51.63	\$51.44
ETHQ	3iQ Ether Staking Un	6,700	\$135,553	15	\$20.02	\$20.02	\$20.38	\$19.91
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	4,800	\$83,497	11	\$17.55	\$17.55	\$17.63	\$17.25
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	46,900	\$858,468	69	\$18.44	\$18.44	\$18.60	\$18.02
ETHX.U	Cl GalxyEthernUS UH	11,572	\$193,685	38	\$16.86	\$16.86	\$17.03	\$16.59
ETHY	Purpose Ether Yld Un	21,581	\$103,077	23	\$4.79	\$4.79	\$4.82	\$4.72
ETHY.B	Purpose EthrYld nchG	1,000	\$5,984	3	\$6.01	\$6.01	\$6.01	\$5.91
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,250	\$24,981	3	\$19.94	\$19.94	\$20.03	\$19.94
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.	41,900	\$332,692	95	\$7.90	\$7.90	\$8.03	\$7.87
EXN	Excellon Resources J	5,500	\$1,155	2	\$0.21	\$0.21	\$0.21	\$0.21
EXRO	Exro Tech Inc. J	67,500	\$50,045	15	\$0.74	\$0.74	\$0.76	\$0.73
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	3,700	\$9,583	3	\$2.59	\$2.59	\$2.59	\$2.59
FAR	Foraco Int'l SA	1,100	\$3,080	1	\$2.80	\$2.80	\$2.80	\$2.80
FBGO	Franklin 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	5,565	\$176,419	24	\$31.64	\$31.64	\$31.90	\$31.51
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,600	\$61,369	17	\$10.88	\$10.88	\$11.05	\$10.88
FCCD	Fidelity Cdn Div L	300	\$8,436	3	\$28.07	\$28.07	\$28.15	\$28.07
FCCQ	FidelityCdnHiQual L	600	\$20,660	2	\$34.45	\$34.45	\$34.45	\$34.35
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	8,100	\$42,138	6	\$5.18	\$5.18	\$5.27	\$5.18
FCEM	FIDELITY EMERGING MA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,100	\$79,419	6	\$37.88	\$37.88	\$37.88	\$37.72
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,822	\$100,454	12	\$35.57	\$35.57	\$35.67	\$35.47
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$10,272	1	\$51.36	\$51.36	\$51.36	\$51.36
FCR.UN	First Cap REIT Un	15,826	\$243,037	83	\$15.36	\$15.36	\$15.42	\$15.26
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	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	137,000	\$156,081	109	\$1.14	\$1.14	\$1.16	\$1.13
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$66,588	7	\$55.53	\$55.53	\$55.53	\$55.40
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,850	\$141,028	22	\$17.97	\$17.97	\$17.99	\$17.92
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	29,500	\$23,410	15	\$0.80	\$0.80	\$0.81	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEBS.F	1st Tr VestUSEqFb Hg	300	\$13,000	2	\$43.33	\$43.33	\$43.34	\$43.33
FEC	Frontera Energy Corp	6,700	\$58,280	39	\$8.63	\$8.63	\$8.92	\$8.62
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	667,600	\$89,752	43	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	1,509	\$2,338,462	16	\$1,551.55	\$1551.55	\$1552.16	\$1546.45
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$4,450	2	\$22.25	\$22.25	\$22.25	\$22.25
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	700	\$12,521	2	\$17.90	\$17.90	\$17.90	\$17.81
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	1,300	\$23,846	3	\$18.38	\$18.38	\$18.40	\$18.28
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	26,400	\$160,543	29	\$6.03	\$6.03	\$6.12	\$6.03
FFN.PR.A	NA Fin 15 Split 2 Pr	8,800	\$89,843	11	\$10.18	\$10.18	\$10.23	\$10.18
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
FGEB	FIDELITY GLOBAL EQUI	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	FIDELITY GLOBAL EQUI	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	100	\$985	1	\$9.85	\$9.85	\$9.85	\$9.85
FGO.U	CI EnhancGvtBndHG US	12	\$120	1	\$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	100	\$5,113	1	\$51.13	\$51.13	\$51.13	\$51.13
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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	360	\$4,161	3	\$11.58	\$11.58	\$11.58	\$11.50
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	1,300	\$26,845	1	\$20.65	\$20.65	\$20.65	\$20.65
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	26,400	\$189,435	19	\$7.17	\$7.17	\$7.19	\$7.16
FIG	CI Invest GrdBnd Heg	1,900	\$17,524	4	\$9.23	\$9.23	\$9.23	\$9.21
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,930	\$126,140	22	\$14.09	\$14.09	\$14.27	\$14.03
FIL	Filo Corp. J	50,205	\$1,299,211	179	\$25.79	\$25.79	\$26.32	\$25.62
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 TrIntlCapStrngth	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	1,000	\$17,450	1	\$17.45	\$17.45	\$17.45	\$17.45
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	9,900	\$184,414	26	\$18.63	\$18.63	\$18.66	\$18.60
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,100	\$73,353	4	\$10.33	\$10.33	\$10.35	\$10.33
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$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	246,983	\$4,734,229	910	\$18.67	\$18.67	\$19.76	\$18.57
FMAX	Ham US F Yld Max Etf	101	\$1,740	2	\$17.23	\$17.23	\$17.23	\$17.23
FN	First Nat'l Fin Corp	2,440	\$89,457	10	\$36.76	\$36.76	\$36.76	\$36.59
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	17,846	\$3,054,692	136	\$170.32	\$170.32	\$173.47	\$169.71
FOM	Foran Mining Corp J	57,250	\$251,515	155	\$4.40	\$4.40	\$4.51	\$4.35
FOOD	Goodfood Market J	17,500	\$5,338	2	\$0.31	\$0.31	\$0.31	\$0.31
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
FR	First Majestic J	134,937	\$1,350,158	275	\$9.89	\$9.89	\$10.26	\$9.84
FRU	Freehold Royalties	77,294	\$1,047,403	181	\$13.54	\$13.54	\$13.65	\$13.47
FRX	Fennec Pharmaceut J	100	\$996	1	\$9.96	\$9.96	\$9.96	\$9.96
FSB	CI Enhnc ShrtDur Bnd	1,253	\$11,997	3	\$9.57	\$9.57	\$9.58	\$9.57
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	1,000	\$17,139	2	\$17.14	\$17.14	\$17.14	\$17.13
FST	1st Tr CdnCapStrngUn	100	\$5,027	1	\$50.27	\$50.27	\$50.27	\$50.27
FSV	FirstService Corp.	13,519	\$2,692,454	95	\$197.95	\$197.95	\$200.72	\$196.96
FSY	Forsys Metals Corp J	63,300	\$64,709	118	\$1.04	\$1.04	\$1.04	\$1.01
FSZ	Fiera Capital A SV	13,913	\$96,035	25	\$6.88	\$6.88	\$7.02	\$6.86
FT	Fortune Minerals J	58,000	\$5,465	11	\$0.09	\$0.09	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	2,600	\$13,690	3	\$5.33	\$5.33	\$5.33	\$5.21
FTHI	FIDELITY TACTICAL HI	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
FTN	Financial 15 Splt A	6,552	\$55,623	10	\$8.44	\$8.44	\$8.54	\$8.44
FTN.PR.A	Financial 15 Splt Pr	3,500	\$36,157	12	\$10.32	\$10.32	\$10.34	\$10.32
FTS	Fortis Inc.	44,796	\$2,491,513	258	\$55.40	\$55.40	\$55.96	\$55.33
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
FTS.PR.G	Fortis Inc. 1st Pr G	700	\$14,674	2	\$20.95	\$20.95	\$21.04	\$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	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
FTT	Finning Int'l Inc.	50,131	\$2,168,007	195	\$43.18	\$43.18	\$43.70	\$42.89
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	33,500	\$21,810	8	\$0.65	\$0.65	\$0.66	\$0.61
FVI	Fortuna Silver Mines	62,500	\$490,456	86	\$7.82	\$7.82	\$7.96	\$7.71
FVL	Freegold Ventures J	39,035	\$16,292	15	\$0.41	\$0.41	\$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	136	\$3,080	2	\$22.65	\$22.65	\$22.65	\$22.65
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,700	\$44,232	6	\$16.17	\$16.17	\$16.74	\$16.17
GAU	Galiano Gold Inc. J	900	\$2,211	3	\$2.44	\$2.44	\$2.48	\$2.44
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	4,200	\$74,340	2	\$17.70	\$17.70	\$17.70	\$17.70
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$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	2,800	\$140,560	5	\$50.20	\$50.20	\$50.20	\$50.20
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$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	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
GDV	Gbl Div GrowSplit A	2,860	\$28,371	10	\$9.92	\$9.92	\$9.92	\$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	15,520	\$350,338	70	\$22.52	\$22.52	\$22.89	\$22.48
GENM	Generation Mining J	91,000	\$25,770	38	\$0.28	\$0.28	\$0.30	\$0.28
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEQT	iShr ESG Eqty Portfl	300	\$17,238	3	\$57.33	\$57.33	\$57.54	\$57.33
GFL	GFL Environment SV	28,225	\$1,229,238	129	\$43.54	\$43.54	\$43.78	\$43.41
GFP	Green1st ForestProdJ	29,500	\$15,470	8	\$0.51	\$0.51	\$0.56	\$0.51
GFR	Greenfire Res Ltd.	2,500	\$20,527	3	\$8.24	\$8.24	\$8.24	\$8.10
GGD	GoGold Resources J	100,209	\$168,898	162	\$1.67	\$1.67	\$1.72	\$1.66
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$52.14	\$0.00	\$0.00
GH	Gamehost Inc.	2,700	\$27,127	7	\$10.04	\$10.04	\$10.10	\$10.01
GIB.A	CGI Inc. Cl A SV	27,962	\$4,013,480	228	\$143.63	\$143.63	\$144.56	\$143.14
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	40,303	\$1,965,910	177	\$48.80	\$48.80	\$49.01	\$48.44
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro 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.	36,500	\$28,255	6	\$0.76	\$0.76	\$0.78	\$0.76
GLCC	GblX Gld Eq CvCl E	12,010	\$319,111	26	\$26.32	\$26.32	\$27.00	\$26.32
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	39,438	\$93,591	187	\$2.37	\$2.37	\$2.45	\$2.33
GLXY	Galaxy Digital J Ord	123,379	\$1,746,546	205	\$14.18	\$14.18	\$14.37	\$13.48
GMIN	G Mining Ventures J	23,936	\$52,808	30	\$2.22	\$2.22	\$2.27	\$2.17
GMTN	Gold Mountain Mng J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GOLD	GoldMining Inc. J	4,018	\$4,927	7	\$1.21	\$1.21	\$1.23	\$1.21
GOOS	Cda Goose Hldgs SV	24,858	\$470,070	94	\$18.86	\$18.86	\$19.29	\$18.68
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,000	\$9,710	3	\$2.40	\$2.40	\$2.44	\$2.39
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	1,000	\$1,580	1	\$1.58	\$1.58	\$1.58	\$1.58
GRN	Greenlane Renew J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	802	\$56,360	8	\$70.14	\$70.14	\$70.45	\$70.14
GSY	goeasy Ltd.	1,800	\$310,638	16	\$172.28	\$172.28	\$173.09	\$172.10
GTE	Gran Tierra Energy	3,400	\$41,432	11	\$12.14	\$12.14	\$12.35	\$12.14
GTWO	G2 Goldfields Inc.	13,532	\$17,576	22	\$1.30	\$1.30	\$1.31	\$1.28
GUD	Knight Therapeutics	13,100	\$78,843	30	\$6.02	\$6.02	\$6.07	\$5.99
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,045	2	\$50.23	\$50.23	\$50.23	\$50.22
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	39,114	\$1,679,575	185	\$42.87	\$42.87	\$43.18	\$42.67
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
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	1,500	\$33,149	4	\$22.09	\$22.09	\$22.23	\$22.07
GWO.PR.M	Gt-West Lifeco Pr M	1,800	\$41,252	5	\$22.96	\$22.96	\$22.96	\$22.88
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	2,700	\$51,663	6	\$18.97	\$18.97	\$19.34	\$18.97
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.	34,001	\$25,371	15	\$0.74	\$0.74	\$0.75	\$0.74
H	Hydro One Limited	31,592	\$1,273,316	195	\$40.22	\$40.22	\$40.68	\$40.03
HAB	GblX Act CorBnd E Un	4,300	\$42,404	5	\$9.87	\$9.87	\$9.87	\$9.85
HAC	GblX Sznal Rota E Un	300	\$9,036	1	\$30.12	\$30.12	\$30.12	\$30.12
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HAF	GblX ActiveGbl E	200	\$1,436	1	\$7.18	\$7.18	\$7.18	\$7.18
HAI	Haivision Systems	1,000	\$4,650	1	\$4.65	\$4.65	\$4.65	\$4.65
HAL	GblX Act Cn Div ETF	2,634	\$52,452	6	\$19.88	\$19.88	\$19.94	\$19.88
HAZ	GblX Act Gb Div E Un	1,500	\$52,184	9	\$34.81	\$34.81	\$34.84	\$34.69
HBA	Hamilton AusBk=Wgt E	3,300	\$82,940	12	\$25.08	\$25.08	\$25.18	\$25.08
HBAL	GblX Bal Ast Aloc E	3,300	\$48,553	4	\$14.71	\$14.71	\$14.72	\$14.71
HBB	GblX Cdn SlctUniv BD	15,800	\$733,897	23	\$46.45	\$46.45	\$46.49	\$46.43
HBD	BetaPro GldBul-2x Br	100	\$776	1	\$7.76	\$7.76	\$7.76	\$7.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBF	HarvestBrndLdr+ A Un	4,000	\$39,338	7	\$9.81	\$9.81	\$9.86	\$9.81
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	1,300	\$13,715	1	\$10.55	\$10.55	\$10.55	\$10.55
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 EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	329,594	\$4,315,323	914	\$12.96	\$12.96	\$13.64	\$12.81
HBND	Hamilton US BndYldMx	3,663	\$54,929	9	\$15.01	\$15.01	\$15.01	\$14.97
HBNK	GblX EqWgtBanksIdx E	19,800	\$428,423	6	\$21.62	\$21.62	\$21.68	\$21.60
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,900	\$43,780	7	\$15.10	\$15.10	\$15.13	\$15.06
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,318	1	\$21.59	\$21.59	\$21.59	\$21.59
HCAL	Hamilton EnhanCA Bk	10,050	\$212,451	19	\$21.14	\$21.14	\$21.20	\$21.11
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	3,900	\$51,129	3	\$13.11	\$13.11	\$13.11	\$13.11
HCRE	GblX EqIWgtCA REIT	1,100	\$26,744	5	\$24.25	\$24.25	\$24.41	\$24.25
HDGE	Accel Absol Ret Fnd	300	\$7,764	1	\$25.88	\$25.88	\$25.88	\$25.88
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	32,601	\$275,110	39	\$8.42	\$8.42	\$8.47	\$8.40
HDIV	HamiltonEnhnMltSecCl	10,048	\$170,064	20	\$16.89	\$16.89	\$16.96	\$16.85
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-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	11,000	\$181,292	18	\$16.47	\$16.47	\$16.49	\$16.42
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,725	\$90,973	11	\$33.15	\$33.15	\$33.65	\$33.07
HEWB	GblX EqIWgtCaBnk Inx	100	\$3,258	1	\$32.58	\$32.58	\$32.58	\$32.58
HFD	BetaProSPTSX Fin -2x	3,400	\$30,260	3	\$8.90	\$8.90	\$8.90	\$8.90
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	200	\$3,198	1	\$15.99	\$15.99	\$15.99	\$15.99
HFPC.U	Helios Fairfax SV US	5,000	\$12,600	1	\$2.52	\$2.52	\$2.52	\$2.52
HFR	Gbl X Act UltST Bnd	25,640	\$254,368	17	\$9.92	\$9.92	\$9.93	\$9.92
HFU	BetaProSPTSXFin 2xBl	2,000	\$44,530	2	\$22.32	\$22.32	\$22.32	\$22.22
HGD	BetaProCdnGldMn-2xBr	21,487	\$74,011	40	\$3.53	\$3.53	\$3.53	\$3.37
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	1,200	\$27,768	2	\$23.14	\$23.14	\$23.14	\$23.14
HGU	BetaProCdnGldMnr2xBl	69,260	\$1,321,364	102	\$18.61	\$18.61	\$19.60	\$18.53
HGY	Gbl X Gld Yld ETF	1,973	\$21,265	8	\$10.75	\$10.75	\$10.81	\$10.74
HHL	Harvest HlthcrLdr Un	14,589	\$123,473	17	\$8.45	\$8.45	\$8.47	\$8.44
HHL.B	HarvestHealthcrB U-H	1,000	\$9,380	1	\$9.38	\$9.38	\$9.38	\$9.38
HHL.U	HarvestHealthcare US	1,000	\$8,979	2	\$8.97	\$8.97	\$8.98	\$8.97
HHLE	Harvest HlthcrIncm A	1,000	\$10,690	1	\$10.69	\$10.69	\$10.69	\$10.69
HIG	Brompton GblHlthcrCA	600	\$5,262	3	\$8.77	\$8.77	\$8.77	\$8.77
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	36,675	\$3,682,252	42	\$100.40	\$100.40	\$100.41	\$100.40
HIU	BetaProSP500DlyInvr	400	\$4,764	2	\$11.90	\$11.90	\$11.92	\$11.90
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,300	\$17,098	5	\$13.10	\$13.10	\$13.28	\$13.10
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,200	\$10,908	3	\$9.09	\$9.09	\$9.09	\$9.09
HLIT	GblX LithiumProd Inx	100	\$2,208	1	\$22.08	\$22.08	\$22.08	\$22.08
HLPR	GblX LadrCA PrShInx	1,200	\$30,947	3	\$25.78	\$25.78	\$25.81	\$25.78
HLS	HLS Therapeutics J	2,400	\$9,368	4	\$3.91	\$3.91	\$3.92	\$3.90
HMAX	Hamilton CdnFinMax E	36,646	\$510,391	59	\$13.92	\$13.92	\$13.96	\$13.90
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,800	\$30,798	15	\$10.94	\$10.94	\$11.09	\$10.93
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	44,185	\$2,489,245	125	\$54.90	\$54.90	\$62.08	\$53.52
HNU	BetaPro NatGasLevBul	787,060	\$4,757,676	404	\$6.19	\$6.19	\$6.39	\$5.60
HOD	BetaPro CrdOilInvrBr	49,710	\$351,904	33	\$7.14	\$7.14	\$7.14	\$6.95
HOM.U	BSR REIT Invest USF	4,107	\$47,933	11	\$11.63	\$11.63	\$11.71	\$11.57
HOM.UN	BSR REIT Invest Un	3,900	\$61,888	13	\$16.01	\$16.01	\$16.01	\$15.72
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	41,000	\$21,570	17	\$0.53	\$0.53	\$0.53	\$0.51
HOU	BetaPro CrdOilLevBul	157,952	\$2,192,484	180	\$13.71	\$13.71	\$14.08	\$13.70
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	29,300	\$254,466	8	\$8.66	\$8.66	\$8.69	\$8.66
HPS.A	Hammond Power A SV	8,600	\$1,050,767	58	\$121.16	\$121.16	\$125.87	\$119.99
HPYM	Harvst PremYld7-10Yr	3,200	\$36,685	5	\$11.47	\$11.47	\$11.47	\$11.46
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	15,400	\$170,478	23	\$11.08	\$11.08	\$11.08	\$11.06
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	61,262	\$809,704	75	\$13.20	\$13.20	\$13.32	\$13.13
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	89,905	\$1,809,142	117	\$20.13	\$20.13	\$20.25	\$19.92
HR.UN	H&R Real Estate Un	38,694	\$368,864	174	\$9.51	\$9.51	\$9.59	\$9.49
HRAA	GblX ReSolvAlloc Cor	700	\$8,383	2	\$11.97	\$11.97	\$11.99	\$11.97
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.	19,718	\$448,933	59	\$22.55	\$22.55	\$23.29	\$22.12
HSAV	GblX CshMaxShare Cls	8,557	\$957,123	34	\$111.95	\$111.95	\$111.95	\$111.80
HSD	BetaPro S&P500 -2xBr	76,600	\$1,436,286	108	\$18.74	\$18.74	\$18.87	\$18.62
HSB	GblX SP500CAHegd Inx	2,800	\$182,646	9	\$65.16	\$65.16	\$65.47	\$65.02
HSU	BetaPro S&P500 2x BI	59,350	\$1,293,661	90	\$21.86	\$21.86	\$21.99	\$21.68
HSUV.U	GblX USD CshMax CIUS	4,628	\$508,968	28	\$109.99	\$109.99	\$110.00	\$109.94
HTA	HarvestTechAchvGrw A	20,523	\$376,527	49	\$18.35	\$18.35	\$18.41	\$18.28
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	40	\$792	1	\$0.00	\$19.60	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	5,250	\$88,072	11	\$16.71	\$16.71	\$16.84	\$16.71
HTB	GblX US7-10TreasBd	700	\$38,616	4	\$55.10	\$55.10	\$55.20	\$55.10
HTB.U	GblX US7-10TreaBdUS	300	\$12,102	1	\$40.34	\$40.34	\$40.34	\$40.34
HTL	Hamilton Thorne Ltd.	14,900	\$20,960	5	\$1.40	\$1.40	\$1.42	\$1.40
HUBL	Harvest US BkLeadUn	799	\$9,814	4	\$12.20	\$12.20	\$12.32	\$12.20
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	300	\$6,591	1	\$21.97	\$21.97	\$21.97	\$21.97
HUG	Gbl X Gold ETF	3,800	\$71,282	3	\$18.74	\$18.74	\$18.86	\$18.74
HULC	GblX US LrgCapIdx CI	300	\$26,016	3	\$86.72	\$86.72	\$86.80	\$86.64
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	7,200	\$64,293	26	\$8.98	\$8.98	\$9.07	\$8.80
HURA	GblX Uranium Inx E A	2,300	\$97,415	14	\$42.01	\$42.01	\$42.75	\$42.01
HUT	Hut 8 Corp J	222,099	\$3,069,311	433	\$13.50	\$13.50	\$14.48	\$13.09
HUTE	Harvest EqWGT 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	3,600	\$43,598	8	\$12.10	\$12.10	\$12.17	\$12.05
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	3,100	\$43,961	12	\$13.96	\$13.96	\$14.28	\$13.96
HWO	High Arctic Engy Inc	6,400	\$8,934	3	\$1.42	\$1.42	\$1.42	\$1.38
HWX	Headwater Expl Inc.	65,551	\$477,379	162	\$7.28	\$7.28	\$7.41	\$7.23
HXCN	GblX SPTSXCap IdxCr	1,500	\$54,116	3	\$36.07	\$36.07	\$36.08	\$36.07
HXD	BetaProS&P500-2xBr	78,956	\$459,388	20	\$5.83	\$5.83	\$5.85	\$5.79
HXDM	GblX IntlDivMkts Eq	14,700	\$688,986	29	\$46.89	\$46.89	\$46.98	\$46.81
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglyIdx	2,201	\$84,666	8	\$38.50	\$38.50	\$38.63	\$38.38
HXEM	GblX EmergMkt EqIdx	1,700	\$61,807	6	\$36.26	\$36.26	\$36.37	\$36.26
HXF	GblX SPTSXCapFin Idx	1,300	\$90,271	5	\$69.44	\$69.44	\$69.58	\$69.34
HXH	GblX CdnHiDivInxShr	2,178	\$108,452	9	\$49.81	\$49.81	\$49.95	\$49.68
HXQ	GblX NASDAQ100x Ci	5,694	\$415,793	19	\$72.96	\$72.96	\$73.18	\$72.82
HXQ.U	GblX NASDAQ100x CIUS	200	\$10,716	1	\$53.58	\$53.58	\$53.58	\$53.58
HXS	GblX SP500InxCls Shr	10,770	\$795,872	15	\$73.84	\$73.84	\$74.14	\$73.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$54.17	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx Cl	39,800	\$2,272,476	48	\$57.07	\$57.07	\$57.31	\$56.99
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	2,200	\$49,172	5	\$22.35	\$22.35	\$22.39	\$22.23
HXX	GblX EURO 50IndxShr	4,500	\$234,183	17	\$51.99	\$51.99	\$52.15	\$51.90
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	23,791	\$318,919	49	\$13.41	\$13.41	\$13.46	\$13.35
HYLD.U	Hamilton USCvCIUH US	3,200	\$44,152	6	\$13.81	\$13.81	\$13.81	\$13.79
HZD	BetaPro Slvr -2DlyBr	83,571	\$684,317	44	\$8.22	\$8.22	\$8.23	\$7.81
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	39,400	\$1,264,311	90	\$31.37	\$31.37	\$33.24	\$31.12
IAF.PR.B	Indstrl AlliancePr B	600	\$13,254	1	\$22.09	\$22.09	\$22.09	\$22.09
IAG	iA Financial Corp.	27,096	\$2,527,021	194	\$92.69	\$92.69	\$94.24	\$92.43
IAU	i-80 Gold Corp. J	12,000	\$19,524	23	\$1.61	\$1.61	\$1.64	\$1.61
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	Invscos&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
ICTE	InvscosP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	9,300	\$23,064	1	\$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	5,509	\$85,216	20	\$15.27	\$15.27	\$15.88	\$15.27
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,511	\$3,521,645	131	\$227.49	\$227.49	\$228.01	\$225.31
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	500	\$10,775	3	\$21.55	\$21.55	\$21.55	\$21.55
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,700	\$35,798	3	\$21.06	\$21.06	\$21.10	\$21.02
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
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	800	\$16,800	2	\$21.00	\$21.00	\$21.00	\$21.00
IFP	Interfor Corporation	18,377	\$345,956	87	\$18.52	\$18.52	\$19.11	\$18.51
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$5,672	1	\$14.18	\$14.18	\$14.18	\$14.18
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
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.	17,022	\$627,164	93	\$36.77	\$36.77	\$37.06	\$36.72
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	2,700	\$6,888	4	\$2.54	\$2.54	\$2.59	\$2.54
IIMF	InvescoIntlDevDymMF	200	\$4,382	2	\$21.93	\$21.93	\$21.93	\$21.89
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	10,016	\$121,873	57	\$12.16	\$12.16	\$12.26	\$12.09
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ILLM	illumin Holdings J	100	\$154	1	\$1.54	\$1.54	\$1.54	\$1.54
IMG	Iamgold Corporation	237,175	\$1,314,978	327	\$5.49	\$5.49	\$5.72	\$5.36
IMO	Imperial Oil Ltd.	27,988	\$2,616,601	188	\$93.29	\$93.29	\$94.93	\$92.65
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	48,046	\$431,961	289	\$8.98	\$8.98	\$9.10	\$8.76
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,867	\$88,726	22	\$18.28	\$18.28	\$18.72	\$18.07
IPO	InPlay Oil Corp.	14,000	\$32,266	35	\$2.30	\$2.30	\$2.32	\$2.29
IQD	CI WisdomTrIntlDivHG	2,300	\$81,982	5	\$35.63	\$35.63	\$35.71	\$35.57
IQD.B	CI Wisdom3IntlDvNn-H	900	\$27,835	3	\$30.90	\$30.90	\$30.95	\$30.90
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	100	\$2,592	1	\$25.92	\$25.92	\$25.92	\$25.92
ITE	i3 Energy plc Ord	51,000	\$9,820	6	\$0.20	\$0.20	\$0.20	\$0.19
ITH	Int'l Tower Hill J	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
IUAE	InvescoS&P USDvArist	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IUTE	Invscosp USMktESGTC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	227,088	\$4,522,885	875	\$19.35	\$19.35	\$20.89	\$19.20
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	7,325	\$20,381	8	\$2.76	\$2.76	\$2.85	\$2.76
JAPN	CI WisdomTr JpnEqHeg	100	\$4,902	1	\$49.02	\$49.02	\$49.02	\$49.02
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$3,363	1	\$33.63	\$33.63	\$33.63	\$33.63
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	21,154	\$75,894	75	\$3.60	\$3.60	\$3.73	\$3.54
JWEL	Jamieson Wellness	7,100	\$186,914	40	\$26.04	\$26.04	\$26.55	\$26.02
K	Kinross Gold Corp.	130,207	\$1,420,218	283	\$10.83	\$10.83	\$11.01	\$10.78
KBL	K-Bro Linen Inc.	5,400	\$182,634	23	\$34.17	\$34.17	\$34.17	\$33.75
KEC	Kiwetino Energy	1,200	\$15,408	5	\$12.58	\$12.58	\$12.94	\$12.58
KEG.UN	Keg Royalties Fnd Un	3,400	\$48,488	9	\$14.18	\$14.18	\$14.44	\$14.18
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	43,266	\$253,779	134	\$5.93	\$5.93	\$5.93	\$5.73
KEY	Keyera Corp.	41,470	\$1,498,091	250	\$35.99	\$35.99	\$36.60	\$35.89
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	1,700	\$65,967	5	\$38.79	\$38.79	\$38.86	\$38.79
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	27,255	\$483,326	87	\$17.71	\$17.71	\$17.91	\$17.62
KNT	K92 Mining Inc. J	112,534	\$867,005	247	\$7.64	\$7.64	\$7.81	\$7.61
KPT	KP Tissue Inc.	2,200	\$18,045	4	\$8.19	\$8.19	\$8.24	\$8.19
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KRR	Karora Res Inc. J	58,797	\$332,895	126	\$5.68	\$5.68	\$5.73	\$5.61
KSI	kneat.com, inc. J	4,000	\$16,739	3	\$4.25	\$4.25	\$4.26	\$4.16
KXS	Kinaxis Inc. J	4,256	\$660,571	35	\$155.24	\$155.24	\$155.70	\$154.77
L	Loblaw Companies Ltd	36,108	\$5,629,551	237	\$155.51	\$155.51	\$156.69	\$154.51
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
LAAC	Lithium Argentina J	7,900	\$53,349	46	\$6.63	\$6.63	\$6.87	\$6.62
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LAC	Lithium Americas J	56,120	\$313,869	107	\$5.54	\$5.54	\$5.78	\$5.53
LAM	Laramide Resources J	54,600	\$47,185	70	\$0.88	\$0.88	\$0.88	\$0.84
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	19,061	\$515,442	82	\$27.12	\$27.12	\$27.18	\$26.92
LB.PR.H	Laurentian Bk Pr 13	1,200	\$23,340	3	\$19.45	\$19.45	\$19.45	\$19.45
LBS	Life & Banc Split A	5,100	\$40,300	6	\$7.91	\$7.91	\$7.91	\$7.89
LBS.PR.A	Life & Banc Split Pr	2,400	\$24,567	7	\$10.26	\$10.26	\$10.26	\$10.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	800	\$8,058	3	\$10.07	\$10.07	\$10.08	\$10.07
LEAD	Evolve FutrLeadr Heg	500	\$9,756	2	\$19.56	\$19.56	\$19.56	\$19.48
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	5,700	\$7,925	20	\$1.39	\$1.39	\$1.40	\$1.38
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	600	\$6,116	3	\$10.19	\$10.19	\$10.20	\$10.19
LGD	Liberty Gold Corp. J	51,500	\$19,648	12	\$0.38	\$0.38	\$0.40	\$0.38
LGO	Largo Inc. J	5,100	\$12,716	6	\$2.49	\$2.49	\$2.54	\$2.46
LIF	Labrador Iron Ore	12,507	\$381,733	69	\$30.44	\$30.44	\$30.76	\$30.30
LIFE	Evolve GlbHlthYldHeg	2,000	\$43,616	5	\$21.81	\$21.81	\$21.81	\$21.80
LIFE.B	EvolveGlbHealth Unhg	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
LIRC	Lithium Royalty J	3,100	\$23,377	16	\$7.52	\$7.52	\$7.72	\$7.44
LMAX	Ham Hlth Yld Max Etf	300	\$4,795	2	\$15.99	\$15.99	\$15.99	\$15.97
LN	Loncor Gold Inc. J	3,500	\$1,470	1	\$0.42	\$0.42	\$0.42	\$0.42
LNF	Leon's Furniture Ltd	2,000	\$44,910	9	\$22.48	\$22.48	\$22.59	\$22.37
LNR	Linamar Corporation	12,605	\$903,708	83	\$71.00	\$71.00	\$72.24	\$71.00
LONG	Cl GblLongevtyEconC\$	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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LSPD	Lightspeed Commrc SV	60,740	\$1,206,151	168	\$19.81	\$19.81	\$20.16	\$19.68
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	26,000	\$9,070	3	\$0.35	\$0.35	\$0.35	\$0.35
LUG	Lundin Gold Inc. J	25,292	\$510,241	95	\$19.99	\$19.99	\$20.41	\$19.99
LUN	Lundin Mining Corp	337,240	\$5,602,351	1,042	\$16.35	\$16.35	\$17.27	\$16.23
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	25,028	\$463,311	86	\$18.26	\$18.26	\$18.93	\$18.19
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	2,500	\$10,199	3	\$4.04	\$4.04	\$4.13	\$4.04
MATR	Matr Corp.	29,934	\$503,369	84	\$16.71	\$16.71	\$17.00	\$16.59
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MBX	Microbix Biosystems J	7,630	\$2,555	4	\$0.34	\$0.34	\$0.34	\$0.34
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.37	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,200	\$4,378	1	\$1.99	\$1.99	\$1.99	\$1.99
MCLC	Manulife MitCdnLrgUnh	100	\$3,834	1	\$38.34	\$38.34	\$38.34	\$38.34
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	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
MDA	MDA Space Ltd	34,795	\$435,137	116	\$12.46	\$12.46	\$12.61	\$12.37
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
MDI	Major Drilling Group	25,802	\$258,949	47	\$9.83	\$9.83	\$10.20	\$9.78
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	8,200	\$19,749	10	\$2.41	\$2.41	\$2.42	\$2.38
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	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	2,000	\$53,483	9	\$26.87	\$26.87	\$26.87	\$26.56
MEG	MEG Energy Corp.	237,868	\$7,008,485	1,034	\$29.42	\$29.42	\$29.85	\$29.21
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	173,854	\$6,269,313	593	\$35.99	\$35.99	\$36.45	\$35.81
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$9,581	2	\$19.12	\$19.12	\$19.33	\$19.12
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.J	Manulife Fin Sr11 Pr	900	\$21,318	2	\$23.69	\$23.69	\$23.69	\$23.68
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,690	2	\$23.50	\$23.50	\$23.50	\$23.40
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	17,885	\$417,161	76	\$23.17	\$23.17	\$23.71	\$23.08
MFT	Mackenzie FltgRate E	13,187	\$228,093	28	\$17.27	\$17.27	\$17.32	\$17.27
MG	Magna Int'l Inc.	28,054	\$1,775,314	146	\$63.18	\$63.18	\$63.62	\$62.94
MGA	Mega Uranium Ltd. J	103,000	\$40,488	104	\$0.39	\$0.39	\$0.41	\$0.39
MGAB	Mackenzie GbFxlncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	300	\$4,861	2	\$16.17	\$16.17	\$16.22	\$16.17
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	900	\$10,670	2	\$11.84	\$11.84	\$11.86	\$11.84
MI.UN	Minto Apart REIT Un	7,312	\$110,381	40	\$15.01	\$15.01	\$15.28	\$14.99
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	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,200	\$23,043	4	\$19.27	\$19.27	\$19.27	\$19.18
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	4,200	\$78,595	10	\$18.71	\$18.71	\$18.72	\$18.71
MKC	Mackenzie MaxDvrCA E	300	\$10,327	2	\$34.45	\$34.45	\$34.45	\$34.37
MKP	MCAN Mortgage Corp.	6,070	\$97,257	14	\$15.96	\$15.96	\$16.07	\$15.96
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
MND	Mandalay Res Corp J	43,800	\$97,705	19	\$2.25	\$2.25	\$2.27	\$2.20
MNO	Meridian MinUK Soc J	97,814	\$53,159	23	\$0.56	\$0.56	\$0.57	\$0.52
MNS	Ry Cdn Mint-Sil ETR	6,600	\$154,195	13	\$23.80	\$23.80	\$23.80	\$22.96
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,200	\$38,753	4	\$32.06	\$32.06	\$32.52	\$32.06
MNT.U	Ry CA MintGld ETR US	2,100	\$49,405	3	\$23.30	\$23.30	\$23.55	\$23.30
MNU.U	PurposeCshMgtNC HgUS	200	\$20,077	2	\$100.38	\$100.38	\$100.39	\$100.38
MNY	Purpose Cash Mgt Un	698	\$70,049	5	\$100.36	\$100.36	\$100.36	\$100.35
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,206	\$32,836	4	\$27.28	\$27.28	\$27.28	\$27.21
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	8,400	\$35,736	11	\$4.22	\$4.22	\$4.28	\$4.22
MPVD	Mountain Province J	103	\$19	1	\$0.00	\$0.20	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.19	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	22,888	\$277,778	101	\$12.13	\$12.13	\$12.38	\$12.01
MREL	Middlefld RI Est Div	3,400	\$39,675	9	\$11.66	\$11.66	\$11.73	\$11.63
MRG.UN	Morguard NA REIT UN	5,300	\$83,998	12	\$15.77	\$15.77	\$15.91	\$15.77
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	18,391	\$1,358,428	114	\$73.99	\$73.99	\$74.16	\$73.35
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.	19,235	\$248,499	66	\$13.00	\$13.00	\$13.03	\$12.66
MTY	MTY Food Group Inc.	14,058	\$635,454	54	\$44.98	\$44.98	\$45.48	\$44.77
MUB	Mackenzie Uncnstrn E	22,255	\$403,570	35	\$18.17	\$18.17	\$18.17	\$18.10
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$46.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUS	Mackenzie MaxDvrUS E	600	\$22,180	2	\$36.95	\$36.95	\$36.97	\$36.95
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
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	19,050	\$290,325	88	\$15.19	\$15.19	\$15.63	\$15.06
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
MX	Methanex Corporation	5,954	\$427,888	46	\$71.48	\$71.48	\$72.50	\$71.39
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,400	\$31,780	4	\$22.63	\$22.63	\$22.75	\$22.63
NA	Nat'l Bank of Canada	65,795	\$7,504,467	474	\$113.89	\$113.89	\$114.74	\$113.58
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,400	2	\$25.50	\$25.50	\$25.50	\$25.50
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	900	\$22,815	2	\$25.35	\$25.35	\$25.35	\$25.35
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	4,900	\$120,241	7	\$24.55	\$24.55	\$24.61	\$24.50
NANO	Nano One Materials J	5,916	\$10,854	14	\$1.82	\$1.82	\$1.85	\$1.82
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	26,000	\$520	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	30,100	\$2,875	4	\$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	33,500	\$15,023	12	\$0.45	\$0.45	\$0.45	\$0.45
NEO	Neo Perform Material	3,500	\$23,914	19	\$6.75	\$6.75	\$6.95	\$6.71
NEXT	NextSource Materl J	24,000	\$22,645	8	\$1.00	\$1.00	\$1.00	\$0.90
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	11,577	\$180,753	59	\$15.57	\$15.57	\$15.72	\$15.47
NG	NovaGold Resources J	15,469	\$75,727	41	\$4.87	\$4.87	\$4.97	\$4.81
NGD	New Gold Inc.	147,750	\$401,352	190	\$2.67	\$2.67	\$2.89	\$2.66
NGEX	NGEx Minerals Ltd.	31,750	\$303,064	117	\$9.39	\$9.39	\$9.82	\$9.39
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	26,249	\$1,528,250	133	\$58.02	\$58.02	\$59.47	\$57.56
NHYB	NBI HighYld Bond Un	400	\$8,448	1	\$21.12	\$21.12	\$21.12	\$21.12
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	7,410	\$200,374	40	\$27.27	\$27.27	\$27.27	\$26.68
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NPI	Northland Power Inc.	66,954	\$1,613,149	380	\$24.02	\$24.02	\$24.37	\$23.78
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	33,059	\$35,651	17	\$1.09	\$1.09	\$1.11	\$1.04
NPRF	NBI ActvCdnPrShr Un	1,600	\$35,740	5	\$22.24	\$22.24	\$22.41	\$22.24
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	1,300	\$26,197	2	\$20.06	\$20.06	\$20.23	\$20.06
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	3,062	\$67,076	7	\$21.91	\$21.91	\$21.91	\$21.90
NSCC	NBI SustainCA CrpBnd	800	\$17,384	2	\$21.73	\$21.73	\$21.73	\$21.73
NSCE	NBI SustainCdnEq Un	1,400	\$55,731	4	\$39.87	\$39.87	\$39.87	\$39.72
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.	66,480	\$5,473,823	357	\$82.59	\$82.59	\$83.00	\$80.31
NUAG	New Pacific Metals J	64,525	\$194,280	69	\$3.00	\$3.00	\$3.24	\$2.91
NUBF	NBI Unconstr FxdIncm	3,000	\$63,502	5	\$21.18	\$21.18	\$21.19	\$21.14
NUMI	Numinus Wellness J	13,000	\$845	2	\$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.	26,964	\$351,511	96	\$13.06	\$13.06	\$13.11	\$12.81
NVEI	Nuvei Corp. J SV	22,250	\$978,763	129	\$44.06	\$44.06	\$44.08	\$43.90
NVO	Novo Resources J	10,500	\$1,570	3	\$0.15	\$0.15	\$0.15	\$0.14
NWC	NW Company VarV&ComV	9,057	\$344,569	32	\$37.76	\$37.76	\$38.63	\$37.76
NWH.UN	NW Healthcare Un	24,020	\$123,640	44	\$5.12	\$5.12	\$5.21	\$5.10
NXE	NexGen Energy Ltd. J	107,427	\$1,141,608	252	\$10.35	\$10.35	\$10.99	\$10.29
NXF	CI EnergyGiantCovHeg	13,125	\$83,396	11	\$6.35	\$6.35	\$6.37	\$6.35
NXF.B	CI EngyGiant UnhegUn	1,600	\$13,246	2	\$8.26	\$8.26	\$8.28	\$8.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,100	\$86,157	36	\$7.12	\$7.12	\$7.15	\$7.09
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,600	\$115,018	32	\$9.91	\$9.91	\$10.07	\$9.88
OGC	OceanaGold Corp.	98,322	\$311,611	154	\$3.14	\$3.14	\$3.26	\$3.11
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	11,750	\$30,696	21	\$2.56	\$2.56	\$2.65	\$2.56
OLA	Orla Mining Ltd. J	25,029	\$146,843	98	\$5.79	\$5.79	\$5.99	\$5.79
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,600	\$12,976	3	\$1.51	\$1.51	\$1.51	\$1.50
ONEB	CI One NA Core+Bond	500	\$24,060	1	\$48.12	\$48.12	\$48.12	\$48.12
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	10,161	\$991,358	69	\$97.27	\$97.27	\$98.60	\$96.24
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,500	\$477,428	76	\$22.12	\$22.12	\$22.54	\$21.99
ORA	Aura Minerals Inc. J	7,267	\$89,441	42	\$12.45	\$12.45	\$12.45	\$12.10
ORE	Orezone Gold Corp J	22,000	\$16,460	7	\$0.75	\$0.75	\$0.77	\$0.74
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	34,669	\$107,817	48	\$3.09	\$3.09	\$3.19	\$3.09
OTEX	Open Text Corp	50,026	\$2,116,990	240	\$42.33	\$42.33	\$42.70	\$41.78
OVV	Ovintiv Inc.	22,144	\$1,476,384	128	\$66.73	\$66.73	\$67.06	\$66.18
PAAS	Pan American Silver	127,106	\$3,763,278	648	\$29.20	\$29.20	\$30.44	\$29.10
PABF	Purpose Actv Bal Fnd	8,984	\$203,358	5	\$22.65	\$22.65	\$22.65	\$22.61
PACF	Purpose ActvConserv	15	\$332	1	\$0.00	\$22.23	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,600	\$37,283	4	\$23.30	\$23.30	\$23.35	\$23.29
PAY	Payfare Inc. J CI A	14,700	\$95,234	17	\$6.48	\$6.48	\$6.51	\$6.45
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
PAYS	GLOBAL X SH TERM GOV	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,453	\$311,943	24	\$89.97	\$89.97	\$91.01	\$89.88
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	501	\$15,982	2	\$31.90	\$31.90	\$31.90	\$31.90
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
PD	Precision Drill Corp	5,175	\$495,559	42	\$95.72	\$95.72	\$96.93	\$95.15
PDC	Invesco Cdn Div Un	5,100	\$160,954	17	\$31.52	\$31.52	\$31.63	\$31.45
PDF	Purpose Core Div Fnd	4,100	\$128,702	9	\$31.40	\$31.40	\$31.46	\$31.35
PDIV	Purpose EnhncDiv ETF	600	\$5,658	1	\$9.43	\$9.43	\$9.43	\$9.43
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PET	Pet Valu Hldgs J	13,605	\$374,467	60	\$27.51	\$27.51	\$27.71	\$27.40
PEY	Peyto Expl & Dev	146,128	\$2,271,422	262	\$15.58	\$15.58	\$15.69	\$15.30
PFAA	Picton MhnyFortAltUn	4,500	\$49,686	3	\$11.04	\$11.04	\$11.05	\$11.04
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,000	\$68,745	7	\$9.81	\$9.81	\$9.83	\$9.81
PFL	Invesco 1-3YrLadFltg	3,800	\$74,635	12	\$19.64	\$19.64	\$19.65	\$19.64
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,200	\$17,238	6	\$14.38	\$14.38	\$14.38	\$14.35
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,600	\$14,800	2	\$9.25	\$9.25	\$9.25	\$9.25
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg 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 TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,200	\$45,970	8	\$8.80	\$8.80	\$8.88	\$8.80
PHYS	Sprott PhyGold CA Un	7,700	\$195,118	17	\$25.31	\$25.31	\$25.57	\$25.28
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	2,900	\$41,683	10	\$14.40	\$14.40	\$14.41	\$14.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
PIF	Polaris Renew Engy J	23,284	\$281,889	57	\$12.12	\$12.12	\$12.55	\$11.98
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
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
PKI	Parkland Corp.	31,775	\$1,237,831	177	\$38.81	\$38.81	\$39.29	\$38.75
PLC	Park Lawn Corp.	13,625	\$232,263	51	\$17.23	\$17.23	\$17.33	\$16.63
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	6,300	\$23,054	8	\$3.65	\$3.65	\$3.67	\$3.64
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 MtIs	56,736	\$481,059	189	\$8.50	\$8.50	\$8.75	\$8.36
PMIF	PIMCO MthlyIncmETFUn	21,900	\$396,469	36	\$18.11	\$18.11	\$18.11	\$18.09
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	600	\$13,476	1	\$22.46	\$22.46	\$22.46	\$22.46
PMNT	PIMCO Gbl ShrtCda	1,000	\$19,220	2	\$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	5,162	\$69,671	33	\$13.44	\$13.44	\$13.58	\$13.43
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	73,800	\$77,143	28	\$1.05	\$1.05	\$1.06	\$1.03
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	21,349	\$681,757	108	\$31.96	\$31.96	\$32.11	\$31.74
POW	Power Corp of Cda SV	68,988	\$2,746,015	355	\$39.89	\$39.89	\$40.01	\$39.18
POW.PR.A	Power Corp 5.6% Pr A	1,200	\$26,268	2	\$21.89	\$21.89	\$21.89	\$21.89
POW.PR.B	Power Corp 5.35% Pr	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
POW.PR.C	Power Corp 5.80% Pr	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
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	600	\$12,912	1	\$21.52	\$21.52	\$21.52	\$21.52
PPL	Pembina Pipeline	87,973	\$4,412,767	425	\$50.13	\$50.13	\$50.43	\$49.92
PPL.PF.A	Pembina Pipe Pr 21	400	\$9,152	1	\$22.88	\$22.88	\$22.88	\$22.88
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	500	\$11,620	1	\$23.24	\$23.24	\$23.24	\$23.24
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
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	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
PPLN	GblX PplnEngyServA	3,700	\$39,307	6	\$10.64	\$10.64	\$10.64	\$10.61
PPR	Prairie Provident J	60,000	\$3,585	5	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	4,700	\$39,909	10	\$8.38	\$8.38	\$8.60	\$8.37
PR	Lysander-SlatrPrActv	9,800	\$91,694	7	\$9.33	\$9.33	\$9.39	\$9.29
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
PRB	Probe Gold Inc. J	11,000	\$15,560	4	\$1.42	\$1.42	\$1.42	\$1.41
PRL	Propel Holdings J	6,500	\$151,286	27	\$23.09	\$23.09	\$23.67	\$22.94
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,199	\$157,651	32	\$30.45	\$30.45	\$30.45	\$29.99
PRN	Profound Medical	300	\$3,299	3	\$10.99	\$10.99	\$11.09	\$10.91
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	10,200	\$14,401	3	\$1.42	\$1.42	\$1.43	\$1.40
PRU	Perseus Mining Ord J	3,300	\$7,134	16	\$2.15	\$2.15	\$2.17	\$2.15
PRV.UN	PRO Real Est Tr Un	6,700	\$35,227	8	\$5.24	\$5.24	\$5.34	\$5.23
PRYM	Prime Mining Corp. J	43,325	\$97,037	53	\$2.19	\$2.19	\$2.36	\$2.19
PSA	Purpose High IntSvgs	3,000	\$150,524	4	\$50.17	\$50.17	\$50.18	\$50.17
PSB	Invesco1-5CorpBnd Un	9,474	\$163,213	19	\$17.24	\$17.24	\$17.24	\$17.22
PSD	Pulse Seismic Inc.	1,100	\$2,534	2	\$2.31	\$2.31	\$2.31	\$2.30
PSI	Pason Systems Inc.	33,655	\$512,242	103	\$15.16	\$15.16	\$15.40	\$15.12
PSK	PrairieSky Royalty	22,788	\$589,629	104	\$25.88	\$25.88	\$25.96	\$25.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSLV	Sprott Phy Sil Cdn	46,780	\$665,466	83	\$14.10	\$14.10	\$14.57	\$14.04
PSLV.U	Sprott Phy Silver US	1,000	\$10,700	1	\$10.70	\$10.70	\$10.70	\$10.70
PSU.U	Purpose US Cash USF	1,490	\$149,555	21	\$100.37	\$100.37	\$100.37	\$100.37
PTI.UN	PIMCO Tact Incm A Un	3,800	\$25,647	4	\$6.78	\$6.78	\$6.78	\$6.69
PTM	Platinum Grp Metal J	5,400	\$12,563	9	\$2.30	\$2.30	\$2.49	\$2.30
PTO.UN	PIMCO Tact IncmOpp A	1,000	\$7,340	1	\$7.34	\$7.34	\$7.34	\$7.34
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
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	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
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	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
PWF.PR.O	Power Fin 5.80% Pr O	1,100	\$24,728	2	\$22.48	\$22.48	\$22.48	\$22.48
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	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
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.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	400	\$15,412	1	\$38.53	\$38.53	\$38.53	\$38.53
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	29,021	\$658,586	125	\$22.63	\$22.63	\$22.94	\$22.56
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$60.40	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	400	\$6,936	2	\$17.34	\$17.34	\$17.34	\$17.34
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	2,900	\$57,471	3	\$19.81	\$19.81	\$19.82	\$19.81
PYR	PyroGenesis Cda J	21,000	\$12,870	3	\$0.62	\$0.62	\$0.62	\$0.61
PZA	Pizza Pizza Royalty	13,579	\$180,963	48	\$13.30	\$13.30	\$13.43	\$13.30
PZW	Invesc FTSERAF GlbCA	900	\$30,318	4	\$33.68	\$33.68	\$33.72	\$33.68
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	1,017	\$51,074	6	\$50.22	\$50.22	\$50.22	\$50.22
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.90	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	400	\$12,100	4	\$30.25	\$30.25	\$30.25	\$30.25
QBR.B	Quebecor Inc Cl B SV	35,338	\$1,048,521	186	\$29.61	\$29.61	\$30.00	\$29.33
QBTC	Bitcoin Fund A CAD	4,700	\$423,540	36	\$90.08	\$90.08	\$91.03	\$88.04
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$65.61	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,100	\$40,735	4	\$19.42	\$19.42	\$19.42	\$19.30
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$13,587	1	\$135.87	\$135.87	\$135.87	\$135.87
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$136,847	6	\$136.90	\$136.90	\$136.90	\$136.78
QDX	Mackenzie IntlEq ldx	800	\$95,836	5	\$119.89	\$119.89	\$119.98	\$119.50
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.	15,500	\$3,298	5	\$0.22	\$0.22	\$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	1,300	\$70,247	5	\$53.96	\$53.96	\$54.31	\$53.75
QETH.UN	The EtherFnd A C\$ Un	3,500	\$257,871	26	\$74.47	\$74.47	\$74.88	\$72.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,000	\$8,620	1	\$4.31	\$4.31	\$4.31	\$4.31
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.81	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	5,111	\$102,606	12	\$19.99	\$19.99	\$20.14	\$19.99
QQC	Invesco NASDAQ100 C\$	4,700	\$143,044	18	\$30.48	\$30.48	\$30.48	\$30.35
QQC.F	Invesco NASDAQ100 Heg	2,998	\$446,454	19	\$149.12	\$149.12	\$149.44	\$148.40
QQCC	GblX NASDAQ 100Cal E	3,500	\$41,416	10	\$11.84	\$11.84	\$11.85	\$11.80
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	500	\$11,180	4	\$22.31	\$22.31	\$22.39	\$22.31
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	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
QQQL	GLOBAL X ENHANCED NA	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	20	\$560	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	850	\$22,130	2	\$26.04	\$26.04	\$26.04	\$26.04
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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	30,228	\$2,835,979	241	\$93.48	\$93.48	\$94.60	\$93.26
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.45	\$0.00	\$0.00
QTRH	Quarterhill Inc.	14,700	\$24,586	13	\$1.64	\$1.64	\$1.68	\$1.64
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	0	\$0	0	\$0.00	\$52.95	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,800	\$374,939	11	\$208.61	\$208.61	\$208.61	\$207.95
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$14,150	1	\$28.30	\$28.30	\$28.30	\$28.30
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,000	\$21,060	1	\$21.06	\$21.06	\$21.06	\$21.06
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	4,782	\$496,760	37	\$104.15	\$104.15	\$104.23	\$103.37
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$24,392	2	\$24.35	\$24.35	\$24.41	\$24.35
RBO	RBC1-5YrCDN LdCrpBnd	1,200	\$21,876	2	\$18.23	\$18.23	\$18.23	\$18.23
RBOT	GblX Robotics&AI Ind	403	\$12,219	3	\$30.31	\$30.31	\$30.36	\$30.31
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	5,100	\$12,759	4	\$2.51	\$2.51	\$2.51	\$2.49
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
RCH	Richelieu Hardware	3,408	\$135,783	22	\$39.67	\$39.67	\$40.04	\$39.45
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	107,022	\$5,775,070	303	\$53.83	\$53.83	\$54.31	\$53.26
RDBH	RBC US DiscountBndHg	800	\$16,085	3	\$20.10	\$20.10	\$20.11	\$20.09
REAL	Real Matters Inc.	5,800	\$33,501	8	\$5.71	\$5.71	\$5.83	\$5.71
REI.UN	RioCan RI Est Tr Un	51,129	\$901,033	228	\$17.62	\$17.62	\$17.71	\$17.51
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$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	1,900	\$50,736	3	\$26.74	\$26.74	\$26.74	\$26.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,100	\$125,604	18	\$15.46	\$15.46	\$15.57	\$15.46
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,469	1	\$18.23	\$18.23	\$18.23	\$18.23
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	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,400	\$28,495	7	\$20.40	\$20.40	\$20.40	\$20.35
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	7,600	\$154,745	8	\$20.36	\$20.36	\$20.37	\$20.36
RQN	RBC Tgt25CDNCorp Bnd	12,300	\$247,982	13	\$20.16	\$20.16	\$20.17	\$20.16
RQO	RBC Tgt26CDNCorp Bnd	15,200	\$276,862	27	\$18.23	\$18.23	\$18.23	\$18.20
RQP	RBC Tgt27CDNCorp Bnd	3,700	\$65,554	6	\$17.72	\$17.72	\$17.72	\$17.71
RQQ	RBC Tgt28CDNCorp Bnd	2,300	\$48,986	9	\$21.29	\$21.29	\$21.31	\$21.28
RQR	RBC Tgt29CDNCorp Bnd	2,300	\$48,514	2	\$21.08	\$21.08	\$21.10	\$21.08
RQS	RBC Tg30CDNCorpCaBnd	1,500	\$30,465	1	\$20.31	\$20.31	\$20.31	\$20.31
RS	RI Estate Split CI A	4,100	\$50,087	13	\$12.20	\$12.20	\$12.36	\$12.07
RS.PR.A	RI Estate Split Pr	1,600	\$15,826	2	\$9.91	\$9.91	\$9.91	\$9.88
RSI	Rogers Sugar Inc.	55,312	\$323,304	86	\$5.87	\$5.87	\$5.88	\$5.76
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	3,168	\$206,065	14	\$65.15	\$65.15	\$65.22	\$64.93
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	400	\$5,992	1	\$14.98	\$14.98	\$14.98	\$14.98
RUDC	RBC US DivCovCall CA	33	\$710	1	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$22,647	3	\$45.27	\$45.27	\$45.34	\$45.25
RUP	Rupert Res Ltd. J	29,700	\$116,910	17	\$3.97	\$3.97	\$4.01	\$3.89
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.	16,174	\$625,160	69	\$38.37	\$38.37	\$39.20	\$38.29
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	207,706	\$30,119,587	1,322	\$145.05	\$145.05	\$145.57	\$143.52
RY.PR.H	Royal Bank Pr Ser BB	300	\$7,295	3	\$24.31	\$24.31	\$24.32	\$24.31
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	2,000	\$48,323	4	\$24.12	\$24.12	\$24.19	\$24.12
RY.PR.Z	Royal Bank Pr Ser AZ	4,800	\$119,952	4	\$24.99	\$24.99	\$24.99	\$24.99
S	Sherritt Int'l Corp	36,500	\$11,583	8	\$0.32	\$0.32	\$0.32	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	26,573	\$735,812	131	\$27.80	\$27.80	\$27.87	\$27.36
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC	Brompton Splt Banc A	2,800	\$25,894	5	\$9.25	\$9.25	\$9.26	\$9.21
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,050	2	\$10.05	\$10.05	\$10.05	\$10.05
SBI	Serabi Gld plc Ord J	1,600	\$1,776	2	\$1.11	\$1.11	\$1.11	\$1.11
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,637	\$265,560	29	\$34.93	\$34.93	\$35.00	\$34.30
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	13,500	\$55,123	10	\$4.08	\$4.08	\$4.12	\$4.07
SEA	Seabridge Gold Inc J	3,591	\$73,680	21	\$20.30	\$20.30	\$20.89	\$20.28
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	67,036	\$761,388	247	\$11.37	\$11.37	\$11.41	\$11.30
SFC	Sagicor Fin Co	900	\$6,113	4	\$6.79	\$6.79	\$6.80	\$6.79
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,000	\$17,034	4	\$17.03	\$17.03	\$17.06	\$17.01
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,667	\$74,161	18	\$11.15	\$11.15	\$11.16	\$11.08
SGY	Surge Energy Inc.	31,382	\$216,390	41	\$6.91	\$6.91	\$6.95	\$6.85
SHLE	Source Energy Serv J	9,500	\$99,371	26	\$10.45	\$10.45	\$10.66	\$10.33
SHOP	Shopify Inc A SV	159,502	\$12,896,757	831	\$80.39	\$80.39	\$82.09	\$79.75
SIA	Sienna Senior Living	12,217	\$182,174	60	\$14.89	\$14.89	\$14.98	\$14.87
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
SII	Sprott Inc.	2,200	\$138,817	13	\$62.96	\$62.96	\$63.71	\$62.82
SIL	SilverCrest Metals J	26,511	\$320,928	60	\$12.07	\$12.07	\$12.41	\$11.97
SIS	Savaria Corp. J	11,451	\$201,946	38	\$17.54	\$17.54	\$17.83	\$17.54
SJ	Stella-Jones Inc.	9,259	\$786,096	52	\$84.84	\$84.84	\$85.97	\$83.62
SKE	Skeena Resources J	32,213	\$209,832	107	\$6.48	\$6.48	\$6.67	\$6.41
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	69,829	\$4,869,631	330	\$69.46	\$69.46	\$70.32	\$69.43
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$5,742	2	\$19.11	\$19.11	\$19.20	\$19.11
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	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
SLS	Solaris Res Inc. J	48,500	\$237,288	94	\$4.81	\$4.81	\$5.03	\$4.78
SMAX	Hamilton US EqYldMax	5,072	\$93,354	5	\$18.37	\$18.37	\$18.41	\$18.35
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	11,215	\$10,527	6	\$0.93	\$0.93	\$0.95	\$0.93
SOIL	Saturn Oil & Gas Inc	27,283	\$70,566	64	\$2.58	\$2.58	\$2.62	\$2.54
SOIL.R	Saturn Oil&GasInc SR	1,000	\$2,523	8	\$2.52	\$2.52	\$2.53	\$2.52
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	61,000	\$10,445	6	\$0.17	\$0.17	\$0.18	\$0.17
SOT.UN	Slate Office REIT Un	4,000	\$2,450	4	\$0.62	\$0.62	\$0.62	\$0.61
SOY	SunOpta, Inc.	2,084	\$15,199	5	\$7.26	\$7.26	\$7.30	\$7.26
SPAY	GblX ST USTreas Pr	13,700	\$371,146	11	\$27.14	\$27.14	\$27.14	\$27.08
SPAY.U	GblX ST USTreas PrUS	3,100	\$61,442	4	\$19.82	\$19.82	\$19.82	\$19.82
SPB	Superior Plus Corp.	52,704	\$499,554	112	\$9.42	\$9.42	\$9.60	\$9.40
SPLT	Brompton SpltPref Un	8,700	\$91,224	6	\$10.49	\$10.49	\$10.50	\$10.48
SPPP	Sprott PhyPlat CA Un	2,300	\$32,616	6	\$14.14	\$14.14	\$14.27	\$14.14
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	30,676	\$703,402	131	\$22.91	\$22.91	\$23.05	\$22.83
SRV.UN	SIR Royalty Incm Un	200	\$2,646	1	\$13.23	\$13.23	\$13.23	\$13.23
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	50,635	\$411,027	147	\$8.09	\$8.09	\$8.22	\$8.01
SSRM	SSR Mining Inc.	13,599	\$103,449	44	\$7.57	\$7.57	\$7.68	\$7.52
STC	Sangoma Tech Corp.	403	\$2,744	4	\$6.80	\$6.80	\$6.80	\$6.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STCK	Stack Capital Grp J	9,500	\$95,030	34	\$10.00	\$10.00	\$10.02	\$10.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	9,300	\$36,332	15	\$3.96	\$3.96	\$3.96	\$3.85
STGO	Steppe Gold Ltd. J	6,000	\$3,860	2	\$0.65	\$0.65	\$0.65	\$0.64
STLC	Stelco Holdings J	12,180	\$521,574	48	\$42.74	\$42.74	\$43.47	\$42.51
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
STN	Stantec Inc.	8,643	\$955,203	76	\$110.70	\$110.70	\$111.29	\$109.97
STPL	BMO Gbl Consmr Stpl	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
SU	Suncor Energy Inc.	158,150	\$8,798,366	840	\$55.42	\$55.42	\$56.22	\$55.10
SVA	Sernova Corp. J	74,000	\$22,623	33	\$0.30	\$0.30	\$0.31	\$0.30
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	3,900	\$18,101	20	\$4.60	\$4.60	\$4.71	\$4.60
SVM	Silvercorp Metals J	34,128	\$182,169	96	\$5.31	\$5.31	\$5.46	\$5.28
SVR	iShr Sil Bul Hdgd Un	5,230	\$78,782	16	\$14.90	\$14.90	\$15.20	\$14.87
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$12,893	4	\$16.03	\$16.03	\$16.53	\$16.03
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.	9,100	\$33,851	5	\$3.71	\$3.71	\$3.73	\$3.71
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SYZ	Sylogist Ltd.	700	\$6,286	1	\$8.98	\$8.98	\$8.98	\$8.98
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	214,285	\$4,828,489	705	\$22.66	\$22.66	\$22.67	\$22.28
TA	TransAlta Corp.	32,656	\$317,854	143	\$9.68	\$9.68	\$9.84	\$9.67
TA.PR.D	TransAlta Ser A Pr	200	\$2,960	1	\$14.80	\$14.80	\$14.80	\$14.80
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	500	\$9,575	1	\$19.15	\$19.15	\$19.15	\$19.15
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	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
TAIG	Taiga Motors Corp J	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	161,500	\$127,675	40	\$0.79	\$0.79	\$0.80	\$0.78
TBAL	TD Balanced Port Un	2,900	\$51,263	3	\$17.66	\$17.66	\$17.68	\$17.66
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	3,600	\$90,432	2	\$25.12	\$25.12	\$25.12	\$25.12
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	50	\$1,251	1	\$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.	200	\$5,245	2	\$26.12	\$26.12	\$26.33	\$26.12
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,305	\$203,557	63	\$13.39	\$13.39	\$13.49	\$13.23
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	700	\$14,112	1	\$20.16	\$20.16	\$20.16	\$20.16
TCON	TD Conserv Port Un	2,000	\$29,620	1	\$14.81	\$14.81	\$14.81	\$14.81
TCS	Tecsys Inc. J	1,900	\$65,591	7	\$34.59	\$34.59	\$34.70	\$34.45
TCSB	TD SlctST CorpBndLad	3,800	\$54,902	4	\$14.45	\$14.45	\$14.45	\$14.44
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
TCW	Trican Well Service	20,700	\$89,176	25	\$4.29	\$4.29	\$4.35	\$4.26
TD	T.D. Bank	264,011	\$20,354,079	1,947	\$76.79	\$76.79	\$77.40	\$76.67
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$4,560	2	\$22.80	\$22.80	\$22.80	\$22.80
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	1,600	\$38,820	2	\$24.25	\$24.25	\$24.27	\$24.25
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,446	2	\$24.92	\$24.92	\$24.94	\$24.92
TDB	TD Cdn Aggregate Bnd	3,800	\$48,417	4	\$12.74	\$12.74	\$12.75	\$12.74
TDOC	TD GblHealthcr Leadr	3,400	\$62,873	6	\$18.50	\$18.50	\$18.50	\$18.47
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	10,365	\$386,093	35	\$37.15	\$37.15	\$37.36	\$37.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,400	\$79,500	7	\$14.71	\$14.71	\$14.78	\$14.68
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	2,500	\$175,113	8	\$69.04	\$69.04	\$71.46	\$69.04
TECK.B	Teck Res Cl B SV	109,044	\$7,607,747	507	\$69.37	\$69.37	\$71.00	\$68.80
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,300	\$21,528	2	\$9.36	\$9.36	\$9.36	\$9.36
TF	Timbercreek Fin Corp	6,604	\$46,747	14	\$7.07	\$7.07	\$7.10	\$7.05
TFII	TFI International	8,643	\$1,565,571	61	\$181.86	\$181.86	\$182.10	\$180.06
TFPM	Triple Flag Precious	13,084	\$313,321	46	\$23.70	\$23.70	\$24.33	\$23.67
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	41,400	\$995,391	80	\$24.07	\$24.07	\$24.13	\$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	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
TGRO	TD Growth Port Un	800	\$16,716	4	\$20.90	\$20.90	\$20.91	\$20.85
TH	Theratechnologies	1,000	\$1,780	1	\$1.78	\$1.78	\$1.78	\$1.78
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$3,545	1	\$35.45	\$35.45	\$35.45	\$35.45
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIH	Toromont Industries	8,252	\$1,011,112	66	\$122.41	\$122.41	\$123.30	\$122.02
TILV	TD Q IntlLowVolatile	500	\$7,865	1	\$15.73	\$15.73	\$15.73	\$15.73
TINF	TD ActvGblInfrasEqUn	1,400	\$27,078	4	\$19.30	\$19.30	\$19.35	\$19.30
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,551	\$44,063	4	\$28.35	\$28.35	\$28.43	\$28.35
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	13,034	\$108,735	67	\$8.31	\$8.31	\$8.42	\$8.30
TKN	Ninepoint Web3 Innov	1,200	\$23,287	3	\$19.34	\$19.34	\$19.43	\$19.34
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	94,341	\$369,107	144	\$3.94	\$3.94	\$3.97	\$3.84
TLF	Brompton TechLdr CAD	2,511	\$59,928	10	\$23.83	\$23.83	\$23.94	\$23.76
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	139,574	\$56,987	18	\$0.40	\$0.40	\$0.41	\$0.40
TLO	Talon Metals Corp. J	257,503	\$49,106	25	\$0.19	\$0.19	\$0.20	\$0.19
TLRY	Tilray Brands J	39,500	\$101,521	23	\$2.56	\$2.56	\$2.61	\$2.54
TLV	InvescoCompVlilty Un	1,300	\$38,983	5	\$29.93	\$29.93	\$30.03	\$29.93
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$55	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	43,500	\$10,875	7	\$0.25	\$0.25	\$0.25	\$0.25
TMQ	Trilogy Metals Inc J	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$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	3,500	\$31,055	4	\$8.89	\$8.89	\$8.94	\$8.85
TNZ	Tenaz Energy Corp.	7,910	\$30,039	21	\$3.79	\$3.79	\$3.83	\$3.76
TOT	Total Engy Serv Inc.	10,675	\$98,655	17	\$9.17	\$9.17	\$9.39	\$9.17
TOU	Tourmaline Oil Corp.	139,684	\$9,488,751	687	\$68.31	\$68.31	\$68.62	\$66.16
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,786	\$225,952	50	\$29.01	\$29.01	\$29.14	\$28.89
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,700	\$38,031	4	\$22.35	\$22.35	\$22.38	\$22.35
TPRF	TD Active Pref ShrUn	600	\$6,197	4	\$10.32	\$10.32	\$10.33	\$10.32
TPU	TD US Equity Indx Un	6,000	\$246,246	13	\$40.98	\$40.98	\$41.12	\$40.94
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.	16,011	\$357,995	66	\$22.31	\$22.31	\$22.51	\$22.25
TQCD	TD Q Cdn Div ETF Un	2,700	\$45,999	5	\$17.09	\$17.09	\$17.09	\$17.02
TQGD	TD Q Gbl Div ETF Un	5,315	\$99,840	10	\$18.80	\$18.80	\$18.82	\$18.75
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQSM	TD Q US SmlMidCap Eq	2,600	\$60,025	6	\$23.02	\$23.02	\$23.12	\$23.02
TRI	Thomson Reuters Corp	19,629	\$4,641,651	151	\$236.37	\$236.37	\$238.51	\$234.54
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	140,729	\$7,486,235	906	\$53.15	\$53.15	\$53.38	\$52.89
TRP.PRA	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,200	\$15,738	3	\$13.10	\$13.10	\$13.19	\$13.10
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	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
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	200	\$3,070	2	\$15.35	\$15.35	\$15.35	\$15.35
TRVI	Harvest Trav & Leisr	700	\$13,776	7	\$19.68	\$19.68	\$19.68	\$19.68
TRVL	Harvest Trav&LeisUn	400	\$9,812	1	\$24.53	\$24.53	\$24.53	\$24.53
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,800	\$8,856	12	\$3.16	\$3.16	\$3.18	\$3.14
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
TSK	Talisker Res Ltd J	3,500	\$2,030	4	\$0.57	\$0.57	\$0.59	\$0.57
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	4,620	\$10,382	20	\$2.22	\$2.22	\$2.31	\$2.22
TSU	Trisura Group J	15,149	\$629,942	98	\$41.08	\$41.08	\$42.27	\$40.92
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,600	\$40,928	5	\$25.52	\$25.52	\$25.62	\$25.52
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	300	\$7,872	1	\$26.24	\$26.24	\$26.24	\$26.24
TUED.U	TD ActvUS EnhancDivUS	200	\$3,824	1	\$19.12	\$19.12	\$19.12	\$19.12
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	0	\$0	0	\$0.00	\$112.48	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	300	\$4,152	1	\$13.84	\$13.84	\$13.84	\$13.84
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	121,085	\$428,903	171	\$3.58	\$3.58	\$3.61	\$3.52
TVK	TerraVest Industries	6,760	\$528,389	47	\$78.07	\$78.07	\$78.79	\$77.76
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	40,500	\$25,400	18	\$0.62	\$0.62	\$0.64	\$0.62
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,800	\$254,777	29	\$21.59	\$21.59	\$21.65	\$21.48
TXF.B	CI TechGiaCovCalUnHg	3,000	\$80,283	6	\$26.68	\$26.68	\$26.81	\$26.68
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	56,937	\$1,178,712	241	\$20.42	\$20.42	\$21.62	\$20.08
TXP	Touchstone Expl Inc.	27,500	\$17,255	8	\$0.62	\$0.62	\$0.64	\$0.60
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	2,400	\$53,470	17	\$21.83	\$21.83	\$22.49	\$21.83
U.UN	Sprott PhysUraniumUn	45,867	\$1,386,524	209	\$29.94	\$29.94	\$30.99	\$29.85
UBIL.U	GblX 0-3Mon US Tbl E	5,972	\$299,278	18	\$50.12	\$50.12	\$50.12	\$50.11
UCSH.U	GblX USD HlntSvUS	66	\$3,310	1	\$0.00	\$50.15	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,400	\$17,935	3	\$12.81	\$12.81	\$12.82	\$12.81
UDIV.B	Manulife SmrtUSDivUH	12,424	\$168,035	13	\$13.55	\$13.55	\$13.55	\$13.52
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	100	\$4,756	1	\$47.56	\$47.56	\$47.56	\$47.56
ULV.U	Invesco 500LowVol US	1	\$24	1	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	15,763	\$231,159	28	\$14.68	\$14.68	\$14.71	\$14.63
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	50	\$2,509	1	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,600	\$7,546	5	\$4.76	\$4.76	\$4.76	\$4.71
URC	Uranium Rylyt Corp J	16,700	\$62,086	37	\$3.71	\$3.71	\$3.79	\$3.69
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
URE	Ur-Energy Inc. J	4,100	\$9,933	12	\$2.38	\$2.38	\$2.49	\$2.38
USA	Americas Gold Slvr J	213,000	\$92,474	27	\$0.43	\$0.43	\$0.48	\$0.43
USCC	GblX SP500 Cov Cal E	1,200	\$22,037	3	\$18.36	\$18.36	\$18.37	\$18.36
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	1,100	\$23,601	3	\$21.43	\$21.43	\$21.50	\$21.43
USSL	GLOBAL X ENHANCED SP	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$38.75	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	16,100	\$360,730	25	\$22.40	\$22.40	\$22.42	\$22.39
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BaIETF Port	25,505	\$790,924	32	\$31.00	\$31.00	\$31.06	\$30.98
VBNK	VersaBank J	7,300	\$95,514	12	\$13.17	\$13.17	\$13.17	\$13.03
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,400	\$32,662	2	\$23.33	\$23.33	\$23.33	\$23.33
VCE	Vanguard FTSE Cdaldx	13,310	\$653,223	46	\$49.03	\$49.03	\$49.20	\$48.91
VCIP	Vanguard Consvr Incm	5,291	\$133,666	8	\$25.25	\$25.25	\$25.29	\$25.25
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,898	\$908,423	69	\$45.59	\$45.59	\$45.79	\$45.51
VCNS	Vanguard ConservPort	19,000	\$529,975	14	\$27.88	\$27.88	\$27.94	\$27.88
VDU	Vangrd FTSE Dev exUS	2,000	\$87,064	5	\$43.45	\$43.45	\$43.58	\$43.45
VDY	Vanguard FTSE DivYld	19,986	\$898,222	71	\$44.91	\$44.91	\$45.01	\$44.81
VE	Vanguard FTSE Dev EU	300	\$11,049	1	\$36.83	\$36.83	\$36.83	\$36.83
VEE	Vanguard FTSEEmrgMkt	6,600	\$240,977	12	\$36.49	\$36.49	\$36.59	\$36.49
VEF	Vangrd Dev US CA-heg	1,500	\$85,397	7	\$56.87	\$56.87	\$57.00	\$56.87
VEQT	Vanguard AllEqPortfl	25,584	\$1,048,388	51	\$40.94	\$40.94	\$41.03	\$40.85
VET	Vermilion Energy Inc	48,262	\$805,609	202	\$16.77	\$16.77	\$16.88	\$16.51
VFV	Vanguard S&P500 Indx	35,982	\$4,640,448	220	\$129.03	\$129.03	\$129.25	\$128.60
VGCX	Victoria Gld Corp J	91,008	\$732,949	216	\$7.92	\$7.92	\$8.40	\$7.86
VGG	Vanguard US DivAppr	5,925	\$506,634	20	\$85.48	\$85.48	\$85.61	\$85.34
VGH	Vanguard USDivCad-hg	1,649	\$99,113	15	\$60.02	\$60.02	\$60.21	\$59.98
VGRO	Vanguard GroETF Port	21,765	\$748,569	34	\$34.40	\$34.40	\$34.43	\$34.31
VGW	Vanguard CdnGvt Bond	900	\$19,674	1	\$21.86	\$21.86	\$21.86	\$21.86
VGZ	Vista Gold Corp	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
VHI	Vitalhub Corp. J	4,200	\$29,261	4	\$6.93	\$6.93	\$7.02	\$6.93
VI	Vanguard exNA CA-Heg	2,300	\$92,653	7	\$40.30	\$40.30	\$40.31	\$40.22
VIDY	VanguardFTSE NADivYI	1,100	\$34,677	3	\$31.55	\$31.55	\$31.55	\$31.51
VIU	Vanguard exNA Idx Un	4,300	\$149,993	12	\$34.90	\$34.90	\$34.92	\$34.85
VLB	Vangrd CdnLT GvtBond	12,000	\$247,828	18	\$20.67	\$20.67	\$20.69	\$20.59
VLE	Valeura Energy Inc J	95,377	\$458,194	109	\$4.79	\$4.79	\$4.90	\$4.73
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	880	\$50,431	6	\$57.38	\$57.38	\$57.55	\$57.19
VNP	5N Plus Inc.	15,300	\$81,883	13	\$5.43	\$5.43	\$5.43	\$5.27
VOXR	Vox Royalty Corp. J	17,200	\$53,210	9	\$3.10	\$3.10	\$3.10	\$3.08
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,335	\$38,982	6	\$29.21	\$29.21	\$29.21	\$29.15
VRIF	Vanguard Retire Incm	1,400	\$33,831	3	\$24.16	\$24.16	\$24.17	\$24.16
VRN	Veren Inc.	278,739	\$3,218,950	500	\$11.51	\$11.51	\$11.80	\$11.38
VRTS	Gamelancer Media J	11,432	\$286	4	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	212	\$4,805	3	\$22.66	\$22.66	\$22.67	\$22.66
VSC	Vanguard S-T CrpBond	12,950	\$302,078	23	\$23.32	\$23.32	\$23.34	\$23.32
VSP	Vanguard S&P500 C-Hg	12,265	\$1,060,366	57	\$86.47	\$86.47	\$86.71	\$86.15
VUN	Vanguard US MktldxUn	8,393	\$818,439	22	\$97.27	\$97.27	\$97.67	\$97.23
VUS	Vanguard US TotMktUn	700	\$65,463	4	\$93.18	\$93.18	\$93.67	\$93.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVL	Vanguard GlbValFactr	2,800	\$138,767	8	\$49.52	\$49.52	\$49.62	\$49.52
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,400	\$257,158	15	\$58.29	\$58.29	\$58.55	\$58.29
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
WCN	Waste Connections	13,713	\$3,100,878	114	\$226.53	\$226.53	\$226.75	\$225.55
WCP	Whitecap Resources	200,576	\$2,072,814	578	\$10.41	\$10.41	\$10.45	\$10.24
WDO	Wesdome Gold Mines	36,500	\$408,844	137	\$11.03	\$11.03	\$11.52	\$11.01
WEED	Canopy Grwth Corp J	275,838	\$3,687,239	478	\$12.86	\$12.86	\$13.83	\$12.80
WEF	Western Forest Prod	48,700	\$24,557	9	\$0.51	\$0.51	\$0.51	\$0.50
WELL	WELL Health Tech J	40,683	\$155,061	66	\$3.79	\$3.79	\$3.87	\$3.79
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WFG	West Fraser Timber	12,745	\$1,433,692	110	\$112.13	\$112.13	\$113.58	\$112.01
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,100	\$1,156	3	\$1.06	\$1.06	\$1.06	\$1.05
WJX	Wajax Corporation	6,300	\$163,464	41	\$26.32	\$26.32	\$26.42	\$25.65
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	123,600	\$12,263	13	\$0.10	\$0.10	\$0.11	\$0.10
WN	Weston George	20,823	\$4,032,075	192	\$194.05	\$194.05	\$195.37	\$190.33
WN.PR.A	Weston George 1 Pr	600	\$13,752	1	\$22.92	\$22.92	\$22.92	\$22.92
WN.PR.C	Weston George III Pr	2,200	\$45,496	3	\$20.68	\$20.68	\$20.68	\$20.68
WN.PR.D	Weston George IV Pr	600	\$12,475	2	\$20.75	\$20.75	\$20.80	\$20.75
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
WNDR	WonderFi Tech J	224,500	\$52,653	56	\$0.23	\$0.23	\$0.24	\$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	3,432	\$152,335	29	\$44.37	\$44.37	\$45.20	\$44.06
WPM	Wheaton Precious Mtl	59,017	\$4,575,759	332	\$77.47	\$77.47	\$78.57	\$76.71
WPRT	Westport Fuel Sys	1,700	\$13,671	5	\$8.06	\$8.06	\$8.34	\$7.99
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,200	\$20,495	12	\$1.99	\$1.99	\$2.03	\$1.99
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSP	WSP Global Inc.	14,870	\$3,099,589	128	\$208.77	\$208.77	\$209.09	\$207.89
WSRD	WealthsimpDevMktexNA	1,000	\$29,187	6	\$29.17	\$29.17	\$29.21	\$29.17
WSRI	WealthsimpNA Social	318	\$12,929	3	\$40.62	\$40.62	\$40.68	\$40.62
WTE	Westshore Terminals	8,743	\$205,542	44	\$23.39	\$23.39	\$23.65	\$23.35
WXM	CI MornstrCA MomntUn	600	\$16,178	2	\$26.88	\$26.88	\$26.98	\$26.88
X	TMX Group Limited	21,079	\$778,363	116	\$37.01	\$37.01	\$37.06	\$36.60
XAD	iShrs US AeroDefence	100	\$6,052	1	\$60.52	\$60.52	\$60.52	\$60.52
XAGG	iShr US AggreBnd CAD	101	\$3,676	2	\$36.40	\$36.40	\$36.40	\$36.40
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	5,000	\$340	2	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	2,900	\$22,361	5	\$7.67	\$7.67	\$7.72	\$7.67
XAW	iShr CoreMSCI AC Wex	4,069	\$166,226	13	\$40.77	\$40.77	\$40.88	\$40.77
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,000	\$509,450	16	\$28.27	\$28.27	\$28.31	\$28.26
XBB	iShr Cdn Univers Bnd	20,713	\$567,018	50	\$27.39	\$27.39	\$27.40	\$27.35
XBM	iShr SP/TSXGblBseMtl	19,630	\$459,389	52	\$23.21	\$23.21	\$23.89	\$23.18
XCB	iShr CoreCA CorpBond	15,750	\$305,375	68	\$19.39	\$19.39	\$19.40	\$19.38
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	0	\$0	0	\$0.00	\$49.43	\$0.00	\$0.00
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 GblCleanEngyCA	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	2,200	\$43,487	2	\$19.77	\$19.77	\$19.77	\$19.76
XCSR	iShareESG AdvMSCI CA	400	\$25,881	2	\$64.69	\$64.69	\$64.74	\$64.69
XCV	iShares Cdn Value Un	600	\$21,441	2	\$35.71	\$35.71	\$35.86	\$35.71
XDG	iShr CorMSCI GblDiv	11,200	\$288,233	27	\$25.76	\$25.76	\$25.77	\$25.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDG.U	iShrCorMSCI GlbDivUS	400	\$7,564	1	\$18.91	\$18.91	\$18.91	\$18.91
XDGH	iShr CorGlbDivCA-Heg	3,000	\$78,607	8	\$26.19	\$26.19	\$26.27	\$26.16
XDIV	iShare CorMSCICdnDiv	19,814	\$542,709	52	\$27.33	\$27.33	\$27.45	\$27.28
XDNA	iShr GenomicImm CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$5,878	1	\$58.78	\$58.78	\$58.78	\$58.78
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	14,470	\$401,092	47	\$27.69	\$27.69	\$27.81	\$27.65
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,484	\$70,891	6	\$28.56	\$28.56	\$28.56	\$28.50
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	82,978	\$3,166,251	90	\$38.18	\$38.18	\$38.26	\$38.09
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	169,073	\$3,206,545	300	\$18.98	\$18.98	\$19.11	\$18.84
XEH	iShr MSCI EU IMI CAD	2,100	\$71,060	4	\$33.85	\$33.85	\$33.89	\$33.81
XEI	iShr S&P/TSX HiDivUn	18,852	\$486,523	37	\$25.78	\$25.78	\$25.85	\$25.73
XEM	iShare MSCI EmrgMkt	600	\$19,583	2	\$32.63	\$32.63	\$32.68	\$32.63
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	32,799	\$1,009,896	48	\$30.78	\$30.78	\$30.83	\$30.70
XESG	iShr ESG AwrMSCI CA	700	\$19,005	2	\$27.15	\$27.15	\$27.15	\$27.15
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,000	\$31,083	4	\$31.09	\$31.09	\$31.17	\$31.06
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	10,600	\$346,125	17	\$32.67	\$32.67	\$32.71	\$32.61
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	112,110	\$5,635,346	174	\$50.26	\$50.26	\$50.44	\$50.21
XFR	iShares Fltg Rate Un	19,200	\$385,393	37	\$20.07	\$20.07	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	8,200	\$154,153	10	\$18.81	\$18.81	\$18.81	\$18.79
XGD	iShares S&P/TSX Gold	42,590	\$882,143	83	\$20.62	\$20.62	\$21.05	\$20.52
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
XGRO	iShares Core Grow Un	12,500	\$350,796	28	\$28.04	\$28.04	\$28.10	\$28.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	180	\$3,432	4	\$0.00	\$19.16	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	4,900	\$355,796	17	\$72.62	\$72.62	\$72.75	\$72.33
XHD	iShare US HighDiv Eq	700	\$22,829	2	\$32.59	\$32.59	\$32.63	\$32.59
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	700	\$11,437	2	\$16.34	\$16.34	\$16.34	\$16.33
XIC	iShr CoreSP/TSX Comp	65,923	\$2,356,479	141	\$35.71	\$35.71	\$35.85	\$35.61
XID	iShares India Idx Un	1,220	\$64,785	9	\$53.18	\$53.18	\$53.18	\$53.04
XIG	iShare US IG CorpBnd	1,200	\$23,662	2	\$19.73	\$19.73	\$19.73	\$19.71
XIGS	iShr1-5YrUS IGCORPCH	300	\$11,061	1	\$36.87	\$36.87	\$36.87	\$36.87
XIN	iShare MSCI EAFE Idx	4,958	\$183,919	21	\$37.06	\$37.06	\$37.15	\$37.00
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,055	\$154,438	17	\$50.46	\$50.46	\$50.77	\$50.39
XIU	iShares S&P/TSX60 Un	81,479	\$2,746,966	154	\$33.71	\$33.71	\$33.83	\$33.59
XLB	iShr CoreCdnLT BndUn	15,400	\$289,549	14	\$18.80	\$18.80	\$18.82	\$18.79
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	25,000	\$1,240	6	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	4,050	\$85,410	11	\$21.01	\$21.01	\$21.25	\$20.97
XMC	iShr S&P US MidCapUn	500	\$15,696	3	\$31.37	\$31.37	\$31.43	\$31.37
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
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	2,300	\$62,162	9	\$26.94	\$26.94	\$27.14	\$26.92
XMI	iShare MSCIMinVIEAFE	100	\$3,726	1	\$37.26	\$37.26	\$37.26	\$37.26
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	400	\$13,968	2	\$34.90	\$34.90	\$34.98	\$34.90
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	100	\$7,707	1	\$77.07	\$77.07	\$77.07	\$77.07
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMV	iShr MSCI MinVolCda	2,800	\$118,258	7	\$42.20	\$42.20	\$42.32	\$42.16
XMW	iShr MSCI MinVolGlbl	1,000	\$51,000	2	\$51.00	\$51.00	\$51.00	\$51.00
XMY	iShr MSCI MinVolGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P TSX NA PrStk	6,900	\$102,463	10	\$14.79	\$14.79	\$14.88	\$14.79
XQB	iShare HighCdnBnd Un	6,000	\$110,447	8	\$18.41	\$18.41	\$18.41	\$18.40
XQLT	iShrMSCI USA QualFtr	2,200	\$81,554	6	\$37.07	\$37.07	\$37.07	\$37.07
XQQ	iShare NASDAQ 100 Un	9,529	\$1,351,394	65	\$141.80	\$141.80	\$142.34	\$141.34
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRb	iShare Cdn RIRet Bnd	1,600	\$35,080	4	\$21.93	\$21.93	\$21.94	\$21.92
XRE	iShares S&P/TSX REIT	19,898	\$300,156	29	\$15.04	\$15.04	\$15.12	\$15.00
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	10,200	\$265,511	15	\$26.04	\$26.04	\$26.04	\$26.02
XSC	iShr Conserv ShStgyFxd	1,200	\$21,142	3	\$17.62	\$17.62	\$17.62	\$17.61
XSE	iShr Conserv Stgy Incm	1,000	\$17,590	1	\$17.59	\$17.59	\$17.59	\$17.59
XSEA	iShrESG AwrMSCI EAFE	100	\$2,637	1	\$26.37	\$26.37	\$26.37	\$26.37
XSEM	iShrESG AwrMSCI Mkts	4,400	\$89,498	10	\$20.33	\$20.33	\$20.36	\$20.32
XSH	iShrCoreCdnSTCorpBnd	5,401	\$99,233	8	\$18.37	\$18.37	\$18.39	\$18.37
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	3,390	\$56,888	6	\$16.77	\$16.77	\$16.79	\$16.77
XSMC	iShr S&P US SmlCapUn	1,600	\$48,338	4	\$30.08	\$30.08	\$30.22	\$30.08
XSMH	iShrS&P US SmlCpC-Hg	1,700	\$46,585	4	\$27.40	\$27.40	\$27.41	\$27.40
XSP	iShares Core S&P 500	39,275	\$2,189,172	125	\$55.65	\$55.65	\$55.86	\$55.52
XST	iShares Consumr Stpl	1,700	\$162,808	7	\$96.47	\$96.47	\$96.47	\$95.52
XSTB	iShrESG AwreCA STBnd	2,100	\$40,192	5	\$19.14	\$19.14	\$19.14	\$19.13
XSTH	iShr0-5YrTipsBndCA-H	2,600	\$96,222	2	\$37.00	\$37.00	\$37.01	\$37.00
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,580	1	\$41.16	\$41.16	\$41.16	\$41.16
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	10,750	\$433,044	26	\$40.23	\$40.23	\$40.51	\$40.08
XSUS	iShrESG Awr MSCI USA	500	\$19,296	2	\$38.61	\$38.61	\$38.61	\$38.58
XTC	Exco Technologies	3,800	\$30,446	4	\$8.01	\$8.01	\$8.02	\$8.01
XTD	TDb Split Cl A	100	\$231	1	\$2.31	\$2.31	\$2.31	\$2.31
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	18	\$618	1	\$0.00	\$34.53	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$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	3,886	\$41,577	6	\$10.69	\$10.69	\$10.71	\$10.69
XTRA	Xtract One Tech J	13,500	\$6,485	3	\$0.48	\$0.48	\$0.49	\$0.48
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	300	\$13,236	2	\$44.04	\$44.04	\$44.16	\$44.04
XUS	iShares CoreSP500Idx	14,200	\$1,282,303	55	\$90.33	\$90.33	\$90.48	\$90.05
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$67.03	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$63,364	5	\$79.02	\$79.02	\$79.30	\$78.98
XUT	iShares S&P/TSX Util	4,300	\$112,696	10	\$26.15	\$26.15	\$26.33	\$26.03
XUU	iShr CorS&P US MktUn	8,600	\$462,130	31	\$53.72	\$53.72	\$53.85	\$53.61
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$39.67	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,710	\$147,846	13	\$86.40	\$86.40	\$86.51	\$86.27
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	3,800	\$4,484	1	\$1.18	\$1.18	\$1.18	\$1.18
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	46,000	\$619,275	62	\$13.47	\$13.47	\$13.47	\$13.46
ZBAL	BMO Balanced ETF CAD	2,940	\$110,718	6	\$37.66	\$37.66	\$37.68	\$37.60
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	500	\$14,987	4	\$29.90	\$29.90	\$30.04	\$29.90
ZCB	BMO Corp Bond Idx Un	2,800	\$128,008	5	\$45.71	\$45.71	\$45.76	\$45.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Engy CA Un	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	17,743	\$263,875	24	\$14.85	\$14.85	\$14.88	\$14.85
ZCN	BMO S&P/TSX ComplIdx	25,199	\$756,402	44	\$29.98	\$29.98	\$30.09	\$29.90
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	4,057	\$110,030	5	\$27.11	\$27.11	\$27.14	\$27.11
ZCS	BMO Shrt Crp Bnd ETF	25,400	\$341,588	19	\$13.45	\$13.45	\$13.45	\$13.44
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	8,220	\$119,428	17	\$14.52	\$14.52	\$14.54	\$14.51
ZDH	BMO Intl DivHg-CA Un	290	\$8,122	4	\$28.06	\$28.06	\$28.06	\$27.96
ZDI	BMO Int'l Div CAD Un	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
ZDJ	BMO DJ IndAv Heg ETF	1,900	\$117,438	7	\$61.63	\$61.63	\$61.98	\$61.62
ZDM	BMO MSCI EAFE HegCAD	7,867	\$236,795	23	\$30.13	\$30.13	\$30.19	\$30.04
ZDV	BMO Cdn Dividend Un	4,949	\$102,405	26	\$20.69	\$20.69	\$20.75	\$20.63
ZDY	BMO USDiv ETF CAD Un	165	\$6,848	2	\$41.50	\$41.50	\$41.50	\$41.50
ZDY.U	BMO USDiv ETF USD Un	200	\$6,208	1	\$31.04	\$31.04	\$31.04	\$31.04
ZEA	BMO MSCI EAFE Idx Un	8,700	\$201,415	7	\$23.17	\$23.17	\$23.17	\$23.12
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	103,235	\$3,755,363	214	\$36.37	\$36.37	\$36.47	\$36.24
ZEF	BMO Em Mkt Bond HED	700	\$8,575	1	\$12.25	\$12.25	\$12.25	\$12.25
ZEM	BMO MSCI EmrgMkts Un	3,500	\$74,078	2	\$21.16	\$21.16	\$21.22	\$21.16
ZEO	BMO Eq WghtOil & Gas	2,026	\$146,634	11	\$72.18	\$72.18	\$72.73	\$72.03
ZEQ	BMO MSCI EU HiQtyUn	2,433	\$77,850	11	\$32.03	\$32.03	\$32.07	\$31.91
ZEQT	BMO All-Eqty CAD Un	107	\$5,045	2	\$47.15	\$47.15	\$47.15	\$47.15
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	205	\$8,751	2	\$42.69	\$42.69	\$42.69	\$42.69
ZFH	BMO Fltg Rthi Yld Un	8,017	\$118,892	13	\$14.84	\$14.84	\$14.84	\$14.82
ZFL	BMO Lng Federal Bond	19,900	\$252,527	13	\$12.70	\$12.70	\$12.70	\$12.67
ZFM	BMO Mid Fed Bnd Indx	8,100	\$114,734	12	\$14.17	\$14.17	\$14.18	\$14.15
ZFN	BMO SIA NA Eq ETF Un	2,700	\$132,332	8	\$49.10	\$49.10	\$49.17	\$48.90
ZFS	BMO Shrt Fed Bnd ETF	2,236	\$30,057	8	\$13.44	\$13.44	\$13.45	\$13.44
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,254	2	\$44.51	\$44.51	\$44.51	\$44.50
ZGD	BMO EqWght Glb Gold	300	\$28,257	3	\$93.49	\$93.49	\$94.55	\$93.49
ZGI	BMO Gbl Infrastr ETF	2,400	\$106,845	6	\$44.35	\$44.35	\$44.56	\$44.35
ZGLD	BMO Gld Bull ETF CAD	100	\$3,514	1	\$35.14	\$35.14	\$35.14	\$35.14
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	8,887	\$574,940	37	\$64.79	\$64.79	\$64.81	\$64.53
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	400	\$16,884	2	\$42.22	\$42.22	\$42.22	\$42.20
ZGRO.T	BMO Growth Fixed% Un	6	\$200	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	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	11,210	\$124,102	10	\$11.06	\$11.06	\$11.09	\$11.06
ZIC	BMO MidUSCrpBndCA Un	1,300	\$22,624	2	\$17.41	\$17.41	\$17.41	\$17.38
ZIC.U	BMO MidUS CrpBnd USF	1,700	\$21,883	2	\$12.89	\$12.89	\$12.89	\$12.86
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	200	\$7,744	1	\$38.72	\$38.72	\$38.72	\$38.72
ZIU	BMO S&P/TSX 60 Indx	827	\$42,660	5	\$51.53	\$51.53	\$51.70	\$51.53
ZJG	BMO Junior Gold ETF	1,100	\$90,865	5	\$82.11	\$82.11	\$83.07	\$81.87
ZJK	BMO HiYldUS CorpBnd	1,050	\$18,969	6	\$18.09	\$18.09	\$18.09	\$18.05
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	264	\$8,979	2	\$34.01	\$34.01	\$34.01	\$34.01
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	33,673	\$1,486,640	113	\$44.14	\$44.14	\$44.29	\$44.03
ZLC	BMO Long Crp Bnd ETF	12,446	\$185,674	20	\$14.94	\$14.94	\$14.94	\$14.90
ZLD	BMO LwVol IntlEq H-C	600	\$16,146	2	\$26.91	\$26.91	\$26.91	\$26.91
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$36,147	3	\$32.82	\$32.82	\$32.87	\$32.82
ZLI	BMO LowVolIntl 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	0	\$0	0	\$0.00	\$35.34	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,855	\$294,233	19	\$50.19	\$50.19	\$50.31	\$50.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLU.U	BMO LwVltyUSEq US Un	1,000	\$37,675	3	\$37.63	\$37.63	\$37.72	\$37.63
ZMBS	BMO CdnMBS Idx CadUn	2,206	\$64,604	7	\$29.28	\$29.28	\$29.32	\$29.28
ZMI	BMO Monthly Incm Un	101	\$1,690	2	\$16.73	\$16.73	\$16.73	\$16.73
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$44.08	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	38,674	\$1,935,993	42	\$50.06	\$50.06	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	8,476	\$113,588	14	\$13.41	\$13.41	\$13.41	\$13.38
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$71.77	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,578	\$44,649	3	\$12.47	\$12.47	\$12.49	\$12.47
ZNQ	BMO Nasdaq100 Eq Cad	2,700	\$223,403	10	\$82.81	\$82.81	\$82.88	\$82.56
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,900	\$90,930	7	\$31.37	\$31.37	\$31.37	\$31.34
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	400	\$6,040	1	\$15.10	\$15.10	\$15.10	\$15.10
ZPL	BMO LngProvBndCad Un	3,100	\$37,685	8	\$12.16	\$12.16	\$12.16	\$12.14
ZPR	BMO Laddered Pr Indx	17,035	\$173,812	38	\$10.19	\$10.19	\$10.24	\$10.18
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	22,210	\$266,750	23	\$12.00	\$12.00	\$12.02	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,602	1	\$16.02	\$16.02	\$16.02	\$16.02
ZPW.U	BMO US Put Write USD	2,500	\$39,600	2	\$15.84	\$15.84	\$15.84	\$15.84
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,919	\$1,693,974	69	\$131.39	\$131.39	\$131.65	\$130.74
ZRE	BMO EqL Wgt REITs Un	16,555	\$334,340	32	\$20.16	\$20.16	\$20.25	\$20.12
ZRR	BMO RI Return Bond	1,300	\$18,328	5	\$14.08	\$14.08	\$14.12	\$14.08
ZSB	BMO ShortTrm Bond Un	200	\$9,454	1	\$47.27	\$47.27	\$47.27	\$47.27
ZSDB	BMO ST DiscountBndCA	3,600	\$106,294	3	\$29.53	\$29.53	\$29.53	\$29.51
ZSML	BMO S&P US SmiCapCAD	400	\$15,828	2	\$39.51	\$39.51	\$39.75	\$39.51
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	29,957	\$2,377,958	107	\$79.44	\$79.44	\$79.59	\$79.21
ZSP.U	BMO S&P500 Idx US Un	820	\$47,727	3	\$58.22	\$58.22	\$58.22	\$58.20
ZST	BMO Ultra ShrtBnd Un	5,979	\$292,338	12	\$48.89	\$48.89	\$48.90	\$48.89
ZST.L	BMO UltraSh BndAccum	7,500	\$439,916	16	\$58.66	\$58.66	\$58.66	\$58.65
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	900	\$27,189	2	\$30.21	\$30.21	\$30.21	\$30.21
ZUAG.F	BMO US Aggre Bnd Heg	1,500	\$43,730	6	\$29.18	\$29.18	\$29.18	\$29.13
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,500	\$41,222	4	\$27.32	\$27.32	\$27.57	\$27.32
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	1,900	\$54,666	4	\$28.72	\$28.72	\$28.80	\$28.72
ZUE	BMO S&P 500 Hedg-CAD	6,986	\$515,047	33	\$73.73	\$73.73	\$73.92	\$73.47
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,300	\$162,347	11	\$70.40	\$70.40	\$70.70	\$70.40
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	8,025	\$631,226	24	\$78.70	\$78.70	\$78.84	\$78.45
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,904	1	\$49.04	\$49.04	\$49.04	\$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	9,600	\$195,907	15	\$20.38	\$20.38	\$20.52	\$20.38
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,837	1	\$28.37	\$28.37	\$28.37	\$28.37
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	805	\$20,803	4	\$25.81	\$25.81	\$25.90	\$25.81
ZWB	BMO Coverd CallCdnBk	37,040	\$671,207	74	\$18.11	\$18.11	\$18.15	\$18.08
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWC	BMO Cdn HiDivCovCall	21,420	\$376,170	40	\$17.53	\$17.53	\$17.58	\$17.51
ZWE	BMO EU DivCovCal C-H	7,000	\$148,618	17	\$21.23	\$21.23	\$21.28	\$21.21
ZWEN	BMO CovrdCallEngy CA	900	\$27,358	2	\$30.37	\$30.37	\$30.42	\$30.37
ZWG	BMO Gbl HiDivCovCal	4,800	\$146,751	10	\$30.57	\$30.57	\$30.62	\$30.51
ZWH	BMO US HighDivCov Un	11,000	\$258,686	22	\$23.52	\$23.52	\$23.54	\$23.48
ZWH.U	BMO US HighDivCov US	520	\$12,272	2	\$23.60	\$23.60	\$23.60	\$23.60
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	12,800	\$274,717	21	\$21.38	\$21.38	\$21.55	\$21.36
ZWP	BMO EU HiDiv CovCall	1,677	\$31,159	10	\$18.62	\$18.62	\$18.62	\$18.54
ZWQT	BMO Gbl Enhanc Incm	1,500	\$24,975	1	\$16.65	\$16.65	\$16.65	\$16.65
ZWS	BMO US HiDivCovHg-CA	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
ZWT	BMO CoverCallTech CA	1,120	\$49,982	9	\$44.57	\$44.57	\$44.72	\$44.48
ZWU	BMO CoverdUtility Un	45,515	\$477,897	55	\$10.49	\$10.49	\$10.52	\$10.46
ZXM	CI MornstrIntlMomnHG	1,000	\$42,600	2	\$42.60	\$42.60	\$42.60	\$42.60
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,412	\$139,004	21	\$25.64	\$25.64	\$26.03	\$25.50
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	491,122	\$189,690	85	\$0.38	\$0.38	\$0.42	\$0.37
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	332,000	\$8,300	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 Mtis C	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
ABRA	AbraSvr Res	3,011	\$7,798	2	\$2.59	\$2.59	\$2.59	\$2.59
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$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.	21,000	\$6,615	3	\$0.32	\$0.32	\$0.32	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	14,000	\$210	2	\$0.02	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	61,500	\$31,525	19	\$0.50	\$0.50	\$0.52	\$0.50
AE	Amern Eagle	39,900	\$28,762	18	\$0.72	\$0.72	\$0.73	\$0.70
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AEP	Atlas Engine	6,200	\$8,853	2	\$1.42	\$1.42	\$1.43	\$1.42
AERO	Aero Egy Ltd	18,000	\$2,355	14	\$0.13	\$0.13	\$0.15	\$0.13
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	21,500	\$2,150	4	\$0.10	\$0.10	\$0.10	\$0.10
AFM	Alphamin Res	5,200	\$5,668	1	\$1.09	\$1.09	\$1.09	\$1.09
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	25,200	\$2,144	2	\$0.09	\$0.09	\$0.09	\$0.09
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	168,100	\$43,725	32	\$0.25	\$0.25	\$0.27	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.00	\$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 Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	98,000	\$13,548	13	\$0.14	\$0.14	\$0.16	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$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	19,000	\$2,470	2	\$0.13	\$0.13	\$0.13	\$0.13
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	8,000	\$14,336	6	\$1.76	\$1.76	\$1.82	\$1.76
AMY	RecycliCo Ba	14,000	\$2,170	4	\$0.16	\$0.16	\$0.16	\$0.16
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$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	83,555	\$14,475	11	\$0.18	\$0.18	\$0.19	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	14,420	\$14,501	18	\$1.00	\$1.00	\$1.03	\$0.98
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
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	9,000	\$6,210	3	\$0.71	\$0.71	\$0.71	\$0.68
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	53,900	\$564,140	78	\$10.40	\$10.40	\$10.55	\$10.31
ARU	Aurania Res	7,100	\$1,988	3	\$0.28	\$0.28	\$0.28	\$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	22,800	\$32,187	24	\$1.40	\$1.40	\$1.43	\$1.40
ATY	Atico Mng Co	17,500	\$3,850	4	\$0.22	\$0.22	\$0.22	\$0.22
AU	Aurion Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AUAU	Allegiant Gl	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	18,500	\$1,948	7	\$0.11	\$0.11	\$0.12	\$0.11
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	27,000	\$7,490	8	\$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	60,000	\$1,500	2	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	41,000	\$14,925	5	\$0.36	\$0.36	\$0.37	\$0.36
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
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	15,500	\$3,098	2	\$0.20	\$0.20	\$0.20	\$0.20
B	BCM Res Corp	0	\$0	0	\$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	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	18,500	\$2,775	2	\$0.15	\$0.15	\$0.15	\$0.15
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	35,000	\$4,675	3	\$0.14	\$0.14	\$0.14	\$0.13
BBB	Brixton Mtls	51,800	\$6,187	6	\$0.12	\$0.12	\$0.13	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
BCM	Bear Crk Mng	111,250	\$49,523	26	\$0.42	\$0.42	\$0.48	\$0.42
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	165	\$25	1	\$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	23,000	\$2,450	3	\$0.13	\$0.13	\$0.13	\$0.10
BET	Nthstar Gami	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BEX	Benton Res I	42,500	\$6,210	4	\$0.14	\$0.14	\$0.15	\$0.14
BFM	Bedford Mtls	92,166	\$194,001	41	\$2.07	\$2.07	\$2.14	\$2.07
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	33,000	\$2,970	1	\$0.09	\$0.09	\$0.09	\$0.09
BIG	Hercules Svr	66,100	\$58,363	16	\$0.88	\$0.88	\$0.89	\$0.86
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	3,000	\$878	5	\$0.29	\$0.29	\$0.30	\$0.29
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	17,000	\$1,530	3	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	20,050	\$3,810	3	\$0.19	\$0.19	\$0.19	\$0.19
BNXA	Banxa Hldgs	7,500	\$5,250	2	\$0.70	\$0.70	\$0.70	\$0.70
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	260,600	\$86,101	40	\$0.33	\$0.33	\$0.34	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
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	34,000	\$15,020	4	\$0.43	\$0.43	\$0.46	\$0.43
BSK	Blue Sky Ura	75,000	\$4,335	6	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	29,000	\$15,013	11	\$0.50	\$0.50	\$0.54	\$0.49
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	182,000	\$22,565	20	\$0.13	\$0.13	\$0.14	\$0.12
BTR	Bonterra Res	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	60,000	\$7,725	6	\$0.13	\$0.13	\$0.13	\$0.13
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	73,053	\$22,461	10	\$0.31	\$0.31	\$0.31	\$0.31
BZ	Benz Mng Co	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,747	\$30,939	17	\$2.64	\$2.64	\$2.65	\$2.61
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAND	Candelaria M	270,000	\$2,650	5	\$0.01	\$0.01	\$0.01	\$0.01
CANS	Wildpack Bev	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathdra 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	46,000	\$9,210	8	\$0.21	\$0.21	\$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.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CCD	Cascadero Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	26,500	\$3,263	6	\$0.14	\$0.14	\$0.14	\$0.12
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	30,000	\$5,100	3	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	2,500	\$1,950	2	\$0.78	\$0.78	\$0.78	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	25,000	\$1,250	4	\$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	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	300	\$48	2	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Cariin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	23,000	\$1,955	2	\$0.09	\$0.09	\$0.09	\$0.09
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	12,000	\$30,825	61	\$2.56	\$2.56	\$2.61	\$2.51
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	48,000	\$1,920	2	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	15,000	\$4,275	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	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	15,000	\$21,855	9	\$1.44	\$1.44	\$1.48	\$1.43
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.41	\$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	5,100	\$7,380	5	\$1.45	\$1.45	\$1.45	\$1.44
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COIN	Tokens.com C	0	\$0	0	\$0.00	\$0.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	18,000	\$6,210	3	\$0.35	\$0.35	\$0.35	\$0.35
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	17,500	\$4,110	4	\$0.23	\$0.23	\$0.24	\$0.23
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	3,500	\$1,033	1	\$0.30	\$0.30	\$0.30	\$0.30
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	8,635	\$7,829	3	\$0.89	\$0.89	\$0.91	\$0.89
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	15,150	\$4,925	2	\$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	47,000	\$1,625	6	\$0.04	\$0.04	\$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	22,000	\$1,420	2	\$0.07	\$0.07	\$0.07	\$0.06
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	78,500	\$9,023	4	\$0.12	\$0.12	\$0.12	\$0.11
CUU	Copper Fox M	151,000	\$40,413	43	\$0.24	\$0.24	\$0.32	\$0.24
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	36,500	\$22,330	55	\$0.62	\$0.62	\$0.62	\$0.59
CVW	CVW CleanTec	14,500	\$9,425	2	\$0.65	\$0.65	\$0.65	\$0.65
CVX	Cematrix Cor	81,000	\$33,573	10	\$0.40	\$0.40	\$0.43	\$0.40
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	9,500	\$928	2	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE	Decisive Div	6,050	\$43,865	11	\$7.26	\$7.26	\$7.34	\$7.19
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	163,961	\$51,351	27	\$0.31	\$0.31	\$0.34	\$0.30
DEFN	Defense Mtls	9,000	\$1,878	2	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	43,000	\$4,250	4	\$0.09	\$0.09	\$0.11	\$0.09
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	7,800	\$14,776	6	\$1.90	\$1.90	\$1.92	\$1.84
DGL.P	DGL Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	6,000	\$240	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	77,500	\$10,090	10	\$0.13	\$0.13	\$0.14	\$0.13
DM	Datametrex A	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	6,000	\$2,265	3	\$0.36	\$0.36	\$0.40	\$0.36
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	201,552	\$110,654	48	\$0.53	\$0.53	\$0.57	\$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	74,500	\$35,910	16	\$0.50	\$0.50	\$0.50	\$0.47
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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	90,000	\$100,815	53	\$1.07	\$1.07	\$1.22	\$1.06
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	19,000	\$1,520	2	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	19,000	\$285	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	2,000	\$1,275	2	\$0.64	\$0.64	\$0.64	\$0.63
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	0	\$0	0	\$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 Gl	11,500	\$1,093	2	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMO	Emerita Res	7,000	\$4,535	5	\$0.65	\$0.65	\$0.67	\$0.64
EMPR	Empress Rylt	60,500	\$20,830	12	\$0.35	\$0.35	\$0.35	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	4,500	\$12,593	4	\$2.76	\$2.76	\$2.85	\$2.76
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	59,000	\$15,598	5	\$0.27	\$0.27	\$0.27	\$0.25
EOG	Eco (Atlanti	68,500	\$15,688	6	\$0.23	\$0.23	\$0.23	\$0.23
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	3,190	\$64	2	\$0.02	\$0.02	\$0.02	\$0.02
EPF	Everyday Peo	2,500	\$963	2	\$0.39	\$0.39	\$0.39	\$0.39
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	140,100	\$29,969	22	\$0.22	\$0.22	\$0.23	\$0.21
ERA	Elcora Advan	100,000	\$2,500	1	\$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	40,000	\$4,100	2	\$0.11	\$0.11	\$0.11	\$0.10
ESK	Eskay Mng Co	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	18,300	\$118,855	68	\$6.48	\$6.48	\$6.66	\$6.37
EUP	EuroPac Mtls	14,500	\$800	3	\$0.06	\$0.06	\$0.06	\$0.06
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	11,000	\$8,670	5	\$0.77	\$0.77	\$0.79	\$0.77
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 Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	11,500	\$1,840	2	\$0.16	\$0.16	\$0.16	\$0.16
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.	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDR	Founders Mtl	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	131,000	\$41,178	128	\$0.31	\$0.31	\$0.33	\$0.31
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	16,500	\$13,895	11	\$0.85	\$0.85	\$0.85	\$0.83
FLT	Drone Deli	578,000	\$182,423	130	\$0.31	\$0.31	\$0.37	\$0.27
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$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	41,000	\$5,603	7	\$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	54,000	\$14,570	7	\$0.27	\$0.27	\$0.28	\$0.25
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	6,000	\$450	2	\$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	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	30,953	\$10,290	5	\$0.33	\$0.33	\$0.34	\$0.33
FPX	FPX Nickel C	55,500	\$17,303	7	\$0.32	\$0.32	\$0.32	\$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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	100,500	\$41,368	101	\$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	2,400	\$2,928	1	\$1.22	\$1.22	\$1.22	\$1.22
FYL	Finlay Mnris	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	33,000	\$6,105	5	\$0.19	\$0.19	\$0.19	\$0.19
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	82,500	\$64,970	47	\$0.80	\$0.80	\$0.81	\$0.77
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	352,000	\$3,520	5	\$0.01	\$0.01	\$0.01	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	2,000	\$65	2	\$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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	3,000	\$30	2	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
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	3,900	\$1,073	2	\$0.28	\$0.28	\$0.28	\$0.28
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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	15,000	\$3,750	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	10,000	\$2,200	10	\$0.22	\$0.22	\$0.22	\$0.22
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	26,500	\$2,783	6	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	54,680	\$15,660	6	\$0.29	\$0.29	\$0.29	\$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	16,550	\$7,706	6	\$0.48	\$0.48	\$0.48	\$0.47
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	22,740	\$20,369	7	\$0.89	\$0.89	\$0.91	\$0.89
GPAC	Grt Pac Gld	15,000	\$15,500	3	\$0.99	\$0.99	\$1.06	\$0.99
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	16,000	\$3,120	2	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	7,015	\$6,574	6	\$0.94	\$0.94	\$0.94	\$0.92
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	20,000	\$4,300	2	\$0.22	\$0.22	\$0.22	\$0.22
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRAT	Gratomic Inc	41,000	\$4,100	4	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRD	Grounded Lit	9,000	\$335	3	\$0.04	\$0.04	\$0.04	\$0.04
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	120,217	\$25,543	25	\$0.21	\$0.21	\$0.22	\$0.21
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	278,000	\$65,573	48	\$0.24	\$0.24	\$0.25	\$0.23
GSI	Gatekeeper S	17,500	\$12,175	3	\$0.70	\$0.70	\$0.70	\$0.69
GSP	Gensource Po	32,000	\$2,725	4	\$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	9,500	\$1,378	1	\$0.15	\$0.15	\$0.15	\$0.15
GSVR	Guanajuato S	218,100	\$60,181	62	\$0.28	\$0.28	\$0.29	\$0.27
GT	GT Res Inc.	25,000	\$1,025	2	\$0.04	\$0.04	\$0.05	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
GWM	Galway Mtls	67,995	\$22,943	24	\$0.33	\$0.33	\$0.36	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	13,000	\$9,890	4	\$0.77	\$0.77	\$0.77	\$0.76
GXU	Govix Urani	579,500	\$64,518	307	\$0.12	\$0.12	\$0.12	\$0.11
GXX	Gld Basin Re	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
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	8,000	\$3,338	3	\$0.41	\$0.41	\$0.43	\$0.41
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HASH	Simply Solve	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
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	51,000	\$510	1	\$0.01	\$0.01	\$0.01	\$0.01
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	62,000	\$7,300	4	\$0.13	\$0.13	\$0.13	\$0.12
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HITI	High Tide In	100	\$328	1	\$3.28	\$3.28	\$3.28	\$3.28
HIVE	HIVE Digital	65,020	\$237,932	83	\$3.57	\$3.57	\$3.74	\$3.55
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	9,000	\$7,390	3	\$0.85	\$0.85	\$0.85	\$0.81
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	23,400	\$5,041	8	\$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	160,846	\$46,927	22	\$0.30	\$0.30	\$0.31	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.40	\$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	70,500	\$15,785	11	\$0.22	\$0.22	\$0.24	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	Infinitem 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	29,000	\$18,755	8	\$0.65	\$0.65	\$0.65	\$0.64
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	161,000	\$47,083	22	\$0.30	\$0.30	\$0.31	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	24,068	\$104,407	62	\$4.26	\$4.26	\$4.37	\$4.25
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITR	Integra Res	44,698	\$51,411	22	\$1.08	\$1.08	\$1.18	\$1.08
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	35,000	\$445	2	\$0.01	\$0.01	\$0.02	\$0.01
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	100	\$10	1	\$0.00	\$0.11	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$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	25	\$2	1	\$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	23,000	\$4,790	5	\$0.22	\$0.22	\$0.22	\$0.20
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
KDK	Kodiak Cop	26,500	\$15,800	10	\$0.59	\$0.59	\$0.62	\$0.58
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	51,000	\$4,230	4	\$0.08	\$0.08	\$0.10	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	3,000	\$285	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	90,000	\$79,755	88	\$0.90	\$0.90	\$0.93	\$0.86
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	10,000	\$105	2	\$0.02	\$0.02	\$0.02	\$0.01
KLX	Carbon Done	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	117,568	\$16,235	14	\$0.14	\$0.14	\$0.14	\$0.13
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KTN	Kootenay Svr	18,466	\$23,877	20	\$1.28	\$1.28	\$1.35	\$1.28
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 Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
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	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Libero Coppe	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	44,946	\$17,723	12	\$0.41	\$0.41	\$0.41	\$0.38
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	800	\$1,376	8	\$1.72	\$1.72	\$1.72	\$1.72
LGN	Logan Egy Co	18,000	\$15,190	6	\$0.84	\$0.84	\$0.85	\$0.84
LI	Amern Lithiu	16,500	\$16,530	4	\$1.00	\$1.00	\$1.01	\$1.00
LIFT	Li-FT Power	14,520	\$58,893	24	\$3.99	\$3.99	\$4.31	\$3.89
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	101,400	\$54,042	19	\$0.53	\$0.53	\$0.55	\$0.52
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	73,000	\$23,658	11	\$0.31	\$0.31	\$0.35	\$0.31
LIT	Argentina Li	18,000	\$4,100	2	\$0.23	\$0.23	\$0.23	\$0.23
LITH	Lithium Chil	24,500	\$19,045	14	\$0.76	\$0.76	\$0.79	\$0.76
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LME	Laurion Mnrl	5,700	\$2,508	3	\$0.44	\$0.44	\$0.44	\$0.44
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,400	\$94,022	15	\$39.26	\$39.26	\$39.48	\$38.95
LMR	Lomiko	19,000	\$550	3	\$0.03	\$0.03	\$0.03	\$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	116,000	\$5,305	7	\$0.05	\$0.05	\$0.06	\$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	29,500	\$18,390	5	\$0.63	\$0.63	\$0.63	\$0.62
LOVE	Cannara Bot	2,000	\$1,620	2	\$0.81	\$0.81	\$0.81	\$0.81
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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	30,500	\$32,609	6	\$1.05	\$1.05	\$1.09	\$1.05
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	7,500	\$3,525	1	\$0.47	\$0.47	\$0.47	\$0.47
LUM	Lumina Gld C	14,000	\$8,260	3	\$0.59	\$0.59	\$0.59	\$0.59
LVG	Lake Victori	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	11,500	\$1,265	3	\$0.11	\$0.11	\$0.11	\$0.11
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	375,000	\$22,270	11	\$0.06	\$0.06	\$0.07	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	147,100	\$57,903	19	\$0.39	\$0.39	\$0.41	\$0.39
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	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	44,900	\$63,548	14	\$1.38	\$1.38	\$1.46	\$1.38
MAW	Mawson Gld L	51,500	\$41,185	39	\$0.79	\$0.79	\$0.82	\$0.78
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.	52,500	\$9,113	14	\$0.18	\$0.18	\$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	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	20,000	\$1,525	2	\$0.08	\$0.08	\$0.08	\$0.08
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	130,000	\$3,475	4	\$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	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlors Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	125,942	\$35,230	26	\$0.28	\$0.28	\$0.29	\$0.27
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.61	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMA	Midnight Su	69,100	\$22,934	17	\$0.32	\$0.32	\$0.34	\$0.32
MMG	Mtllic Mnrls	15,400	\$5,297	7	\$0.34	\$0.34	\$0.35	\$0.34
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	21,000	\$3,420	2	\$0.16	\$0.16	\$0.17	\$0.16
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	31,700	\$136,861	28	\$4.32	\$4.32	\$4.43	\$4.28
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	125,000	\$1,250	2	\$0.01	\$0.01	\$0.01	\$0.01
MUN	Mundoro Cap	7,500	\$1,483	5	\$0.20	\$0.20	\$0.20	\$0.19
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	32,000	\$3,840	6	\$0.12	\$0.12	\$0.12	\$0.12
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.	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
MYLK	The Planting	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	45,000	\$19,575	3	\$0.44	\$0.44	\$0.44	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	1,050	\$134	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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	38,500	\$12,948	8	\$0.34	\$0.34	\$0.34	\$0.33
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	17,500	\$7,840	4	\$0.45	\$0.45	\$0.46	\$0.45
NDA	Neptune Digi	55,500	\$18,315	12	\$0.33	\$0.33	\$0.34	\$0.33
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 GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	30,500	\$10,458	6	\$0.34	\$0.34	\$0.35	\$0.34
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found GI	5,400	\$27,927	9	\$5.07	\$5.07	\$5.25	\$5.03
NGC	Nthern Graph	16,500	\$2,153	3	\$0.14	\$0.14	\$0.14	\$0.13
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	5,000	\$10,740	5	\$2.09	\$2.09	\$2.19	\$2.09
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	56,000	\$3,950	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	100,000	\$9,060	9	\$0.09	\$0.09	\$0.10	\$0.09
NICU	Magna Mng In	185,030	\$146,200	57	\$0.78	\$0.78	\$0.83	\$0.76
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	163,010	\$77,605	23	\$0.47	\$0.47	\$0.51	\$0.46
NIM	Nicola Mng I	22,000	\$5,805	6	\$0.28	\$0.28	\$0.28	\$0.26
NIO	Nio Strategi	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
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	37,500	\$12,968	4	\$0.36	\$0.36	\$0.36	\$0.34
NKL	Nickel 28 Ca	1,500	\$1,140	1	\$0.76	\$0.76	\$0.76	\$0.76
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	16,500	\$5,798	2	\$0.37	\$0.37	\$0.37	\$0.35
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	6,300	\$19,191	3	\$2.97	\$2.97	\$3.17	\$2.97
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	10,000	\$1,500	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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	95,000	\$3,625	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NWX	Newport Expl	5,500	\$853	2	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	150,200	\$37,359	27	\$0.25	\$0.25	\$0.27	\$0.24
OCI	Orecap Inves	57,000	\$3,470	4	\$0.06	\$0.06	\$0.07	\$0.06
OCO	Oroco Res	18,000	\$8,050	4	\$0.45	\$0.45	\$0.45	\$0.45
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	8,300	\$23,867	7	\$2.91	\$2.91	\$2.94	\$2.84
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	73,909	\$91,266	35	\$1.24	\$1.24	\$1.25	\$1.21
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	44,000	\$10,780	4	\$0.25	\$0.25	\$0.25	\$0.25
OMG	Omai Gld Mns	26,500	\$3,943	2	\$0.15	\$0.15	\$0.15	\$0.15
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	11,000	\$1,155	1	\$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	10,000	\$2,650	2	\$0.27	\$0.27	\$0.27	\$0.27
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	91,600	\$164,880	9	\$1.80	\$1.80	\$1.80	\$1.80
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	71,000	\$22,078	10	\$0.32	\$0.32	\$0.32	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$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	1,000	\$375	2	\$0.38	\$0.38	\$0.38	\$0.38
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEC.H	Peak Discove	31	\$6	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	499,800	\$30,967	16	\$0.07	\$0.07	\$0.07	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	25,000	\$2,325	2	\$0.10	\$0.10	\$0.10	\$0.09
PESO	Pesorama Inc	1,100	\$215	3	\$0.20	\$0.20	\$0.20	\$0.20
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	63,415	\$12,103	8	\$0.19	\$0.19	\$0.22	\$0.18
PGLD	P2 Gold Inc.	3,000	\$443	2	\$0.15	\$0.15	\$0.15	\$0.15
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
PHA	Premier Heal	2,500	\$963	2	\$0.39	\$0.39	\$0.39	\$0.39
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	144,500	\$73,015	15	\$0.50	\$0.50	\$0.54	\$0.49
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	35,000	\$3,450	2	\$0.09	\$0.09	\$0.11	\$0.09
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	6,000	\$7,370	2	\$1.22	\$1.22	\$1.23	\$1.22
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	12,000	\$415	2	\$0.03	\$0.03	\$0.04	\$0.03
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	18,600	\$18,947	8	\$1.02	\$1.02	\$1.03	\$1.01
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	103,000	\$66,875	24	\$0.65	\$0.65	\$0.66	\$0.63
PNRL	Premium Nick	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	31,000	\$4,910	4	\$0.17	\$0.17	\$0.17	\$0.15
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.16	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	13,800	\$40,756	18	\$2.93	\$2.93	\$3.04	\$2.89
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	29,000	\$1,160	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	90,000	\$2,700	2	\$0.03	\$0.03	\$0.03	\$0.03
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	121,500	\$40,198	15	\$0.34	\$0.34	\$0.34	\$0.33
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	45,000	\$7,858	5	\$0.18	\$0.18	\$0.18	\$0.17
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	76,500	\$10,990	7	\$0.15	\$0.15	\$0.15	\$0.14
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	4,000	\$2,160	3	\$0.54	\$0.54	\$0.54	\$0.54
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
QUIS	Quisitive Te	500	\$183	1	\$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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	3,350	\$1,340	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	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	2,000	\$2,580	2	\$1.29	\$1.29	\$1.29	\$1.29
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	42,500	\$7,315	4	\$0.17	\$0.17	\$0.18	\$0.17
RDS	Radisson	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	8,700	\$9,554	6	\$1.11	\$1.11	\$1.12	\$1.09
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	200	\$359	2	\$1.80	\$1.80	\$1.80	\$1.79
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	9,500	\$4,038	6	\$0.43	\$0.43	\$0.43	\$0.43
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	866,831	\$551,527	619	\$0.64	\$0.64	\$0.66	\$0.63
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	132,000	\$10,850	12	\$0.08	\$0.08	\$0.09	\$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
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	74,500	\$42,765	10	\$0.58	\$0.58	\$0.58	\$0.56
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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	101,100	\$142,939	22	\$1.44	\$1.44	\$1.50	\$1.36
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.	26,500	\$7,420	3	\$0.28	\$0.28	\$0.28	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,500	\$585	3	\$0.39	\$0.39	\$0.39	\$0.39
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROS	Roscan Gld C	60,000	\$5,800	3	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,000	\$340	2	\$0.17	\$0.17	\$0.17	\$0.17
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	89,500	\$15,863	11	\$0.17	\$0.17	\$0.19	\$0.17
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	21,000	\$7,590	3	\$0.37	\$0.37	\$0.37	\$0.36
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	146,000	\$8,205	8	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	48,000	\$2,640	3	\$0.06	\$0.06	\$0.06	\$0.06
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	58,000	\$43,845	32	\$0.76	\$0.76	\$0.77	\$0.75
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	35	\$12	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	10,035	\$151	2	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SBIO	Sabio Hldgs	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	13,500	\$2,133	5	\$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	71,000	\$13,510	8	\$0.19	\$0.19	\$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	109,720	\$46,711	27	\$0.42	\$0.42	\$0.44	\$0.42
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	65,700	\$80,138	170	\$1.19	\$1.19	\$1.28	\$1.17
SEND	Sendero Res	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
SGC	Solstice Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	5,650	\$33,920	25	\$6.01	\$6.01	\$6.04	\$5.98
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	9,500	\$213,190	38	\$22.48	\$22.48	\$23.24	\$22.05
SGN	Scorpio Gld	27,500	\$5,713	2	\$0.21	\$0.21	\$0.21	\$0.21
SGO	Sonoro Gld C	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
SGQ	SthGobi Res	5,500	\$4,420	2	\$0.84	\$0.84	\$0.84	\$0.80
SGU	Signature Re	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	93,000	\$3,720	4	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	34,000	\$1,020	2	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	15,357	\$3,225	4	\$0.21	\$0.21	\$0.21	\$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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	5,000	\$12,000	1	\$2.40	\$2.40	\$2.40	\$2.40
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVR	Svr Tiger Mt	179,106	\$51,423	31	\$0.29	\$0.29	\$0.30	\$0.28
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	8,900	\$2,373	3	\$0.27	\$0.27	\$0.27	\$0.27
SMP	Sthn Empire	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	1,100	\$94	2	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	34,000	\$17,915	6	\$0.54	\$0.54	\$0.55	\$0.51
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPA	Spanish Moun	10,500	\$2,050	13	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	40,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	5,000	\$50	1	\$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.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
SRI	Sparton Res	7,000	\$245	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	15,000	\$13,200	5	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	140,000	\$43,458	21	\$0.31	\$0.31	\$0.33	\$0.30
SSVR	Summa Svr Co	57,443	\$23,668	19	\$0.42	\$0.42	\$0.43	\$0.41
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,500	\$608	1	\$0.41	\$0.41	\$0.41	\$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	500	\$98	1	\$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	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	12,500	\$2,375	1	\$0.19	\$0.19	\$0.19	\$0.19
STUD	Stallion Ura	27,500	\$2,795	2	\$0.11	\$0.11	\$0.11	\$0.10
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	22,500	\$14,900	4	\$0.66	\$0.66	\$0.68	\$0.66
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	262,000	\$46,525	31	\$0.17	\$0.17	\$0.20	\$0.17
SUU	Strathmore	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
SVE	Svr One Res	75,000	\$23,405	10	\$0.31	\$0.31	\$0.34	\$0.31
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	21,500	\$3,863	2	\$0.18	\$0.18	\$0.18	\$0.18
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SXL	SLAM Expl	38,000	\$950	2	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	85,510	\$38,044	70	\$0.45	\$0.45	\$0.46	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	56,000	\$24,393	8	\$0.44	\$0.44	\$0.44	\$0.42
TAU	Thesis Gold	2,515	\$1,997	7	\$0.78	\$0.78	\$0.80	\$0.78
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	21,500	\$10,450	5	\$0.43	\$0.43	\$0.52	\$0.43
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
TBX	Turmalina Mt	19,500	\$3,858	3	\$0.20	\$0.20	\$0.20	\$0.20
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	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	60,500	\$4,690	7	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	35,000	\$33,040	5	\$0.94	\$0.94	\$0.96	\$0.94
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	10,500	\$2,783	2	\$0.27	\$0.27	\$0.27	\$0.27
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	16,500	\$3,263	3	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	15,000	\$1,725	1	\$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	69,535	\$16,604	10	\$0.24	\$0.24	\$0.25	\$0.24
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,852	\$318,894	19	\$113.95	\$113.95	\$113.95	\$110.64
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	43,500	\$6,955	5	\$0.16	\$0.16	\$0.16	\$0.15
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	34,000	\$2,180	2	\$0.07	\$0.07	\$0.07	\$0.06
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	26,800	\$20,215	12	\$0.74	\$0.74	\$0.76	\$0.74
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	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	60,000	\$5,600	3	\$0.09	\$0.09	\$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	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	99,384	\$10,852	12	\$0.12	\$0.12	\$0.12	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	9,500	\$1,273	3	\$0.13	\$0.13	\$0.15	\$0.13
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	39,000	\$3,320	2	\$0.09	\$0.09	\$0.09	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLH	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	8,000	\$8,668	5	\$1.08	\$1.08	\$1.09	\$1.08
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.00	\$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	17,500	\$3,938	3	\$0.23	\$0.23	\$0.23	\$0.23
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	18,000	\$2,910	2	\$0.17	\$0.17	\$0.17	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	400	\$138	1	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	6,000	\$535	2	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,835	\$27,852	29	\$2.35	\$2.35	\$2.39	\$2.33
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	30,500	\$19,265	13	\$0.62	\$0.62	\$0.66	\$0.62
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	23,000	\$2,185	2	\$0.10	\$0.10	\$0.10	\$0.10
WCU	World Copper	104,011	\$33,734	18	\$0.34	\$0.34	\$0.34	\$0.31
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
WED	The Waim	1,600	\$6,743	5	\$4.22	\$4.22	\$4.23	\$4.16
WEX	Wstn Expl In	2,600	\$2,938	1	\$1.13	\$1.13	\$1.13	\$1.13
WFLD	Wellfield Te	100,000	\$6,750	2	\$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	5,500	\$2,120	2	\$0.39	\$0.39	\$0.39	\$0.39
WHN	Whaven Gld C	26,000	\$6,500	2	\$0.25	\$0.25	\$0.25	\$0.25
WHY	W High Yield	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$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	87,000	\$14,615	14	\$0.17	\$0.17	\$0.17	\$0.17
WMS	Wstn Mtlica	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	148,000	\$96,695	59	\$0.64	\$0.64	\$0.68	\$0.64
WRR	Walker River	37,500	\$8,843	6	\$0.23	\$0.23	\$0.24	\$0.23
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	90,000	\$4,800	3	\$0.05	\$0.05	\$0.06	\$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	1,516	\$106	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	147,000	\$10,395	20	\$0.07	\$0.07	\$0.08	\$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	15,400	\$3,400	2	\$0.22	\$0.22	\$0.22	\$0.22
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.	13,400	\$16,248	3	\$1.22	\$1.22	\$1.22	\$1.21
ZEN	Zentek Ltd.	5,100	\$7,669	4	\$1.49	\$1.49	\$1.53	\$1.49
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	1,500	\$278	1	\$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	1	\$0	1	\$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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