



May 23, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,729,216	\$673,900,402	81,679	1,757	9,765,101	29,867,952	5,096,163	451	1,148	158

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
114 / 33	4,989,737,401	\$70,734,845,412	8,222,922

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,107,535	\$6,888,751	679	\$5.92	\$6.83	\$5.74
TD	T.D. Bank	524,777	\$39,863,148	3,295	\$75.57	\$77.93	\$74.99
AR	Argonaut Gold Inc. J	504,000	\$229,283	98	\$0.45	\$0.47	\$0.45
ABX	Barrick Gold Corp	329,120	\$7,729,542	1,957	\$23.27	\$23.77	\$23.23
VRN	Veren Inc.	299,412	\$3,431,188	656	\$11.40	\$11.73	\$11.31
CVE	Genovus Energy Inc.	273,110	\$7,483,898	1,426	\$27.42	\$27.65	\$27.18
CS	Capstone Copper J	257,839	\$2,634,287	864	\$10.15	\$10.37	\$10.11
K	Kinross Gold Corp.	245,775	\$2,665,252	1,368	\$10.83	\$10.98	\$10.71
FF	First Mining Gold J	237,983	\$33,045	27	\$0.14	\$0.15	\$0.13
FM	First Quantum Mnrl J	219,072	\$3,964,247	945	\$17.77	\$18.84	\$17.68
XIU	iShares S&P/TSX60 Un	213,634	\$7,169,911	306	\$33.50	\$33.86	\$33.41
WEED	Canopy Grwth Corp J	212,713	\$2,680,113	395	\$12.52	\$13.03	\$12.20
TLO	Talon Metals Corp. J	204,900	\$38,503	118	\$0.19	\$0.19	\$0.19
CXB	Calibre Mining Corp.	200,500	\$420,432	196	\$2.09	\$2.15	\$2.07
T	TELUS Corporation	195,888	\$4,395,334	713	\$22.50	\$22.66	\$22.32
LUN	Lundin Mining Corp	193,766	\$3,125,552	1,025	\$16.21	\$16.55	\$15.90
CG	Centerra Gold Inc.	193,087	\$1,832,021	962	\$9.45	\$9.65	\$9.35
BBD.B	Bombardier CI B SV	190,568	\$16,492,067	980	\$84.29	\$90.94	\$83.67
TRP	TC Energy Corp	178,461	\$9,397,248	1,140	\$52.35	\$53.25	\$52.30
BITF	Bitfarms Ltd. J	178,366	\$489,354	125	\$2.71	\$2.86	\$2.67

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SSE	Svr Spruce	788,000	\$7,980	6	\$0.01	\$0.02	\$0.01
SIC	Sokoman Mnrl	627,000	\$26,065	23	\$0.04	\$0.05	\$0.04
VRR	VR Res Ltd.	395,000	\$50,623	32	\$0.11	\$0.16	\$0.10
CMB	CMC Mtls Ltd	360,000	\$10,800	4	\$0.03	\$0.03	\$0.03
KRY	Koryx Copper	337,500	\$55,965	31	\$0.18	\$0.19	\$0.14
RGD	Reunion Gld	318,002	\$192,226	58	\$0.62	\$0.62	\$0.60
FLT	Drone Deli	263,500	\$68,643	54	\$0.26	\$0.31	\$0.25
LMR	Lomiko	258,000	\$6,750	5	\$0.03	\$0.03	\$0.03
SEI	Sintana Egy	257,620	\$343,462	213	\$1.38	\$1.42	\$1.19
EOG	Eco (Atlanti	244,500	\$57,240	33	\$0.25	\$0.26	\$0.22
FUU	F3 Uranium C	236,501	\$90,800	114	\$0.38	\$0.40	\$0.38
GXU	Goviex Urani	230,500	\$25,860	200	\$0.12	\$0.12	\$0.11
PEI	Prospera Egy	227,000	\$14,010	8	\$0.07	\$0.07	\$0.06
OYL	CGX Egy Inc.	211,500	\$62,895	22	\$0.31	\$0.31	\$0.29
SCZ	Santacruz Sv	206,000	\$84,288	28	\$0.40	\$0.43	\$0.40
NILI	Surge Batter	200,688	\$87,991	41	\$0.44	\$0.48	\$0.42
AGX	Svr X Mng Co	189,880	\$48,384	27	\$0.26	\$0.26	\$0.25
AAG	Aftermath Sv	185,300	\$68,956	29	\$0.38	\$0.39	\$0.36
WAM	Wstn Alaska	180,500	\$140,965	43	\$0.78	\$0.84	\$0.63
FOBI	Fobi AI Inc.	175,000	\$13,000	11	\$0.07	\$0.08	\$0.07

Block Trade Statistics

Number of Block Trades: 12

Block Volume: 170,200

Number of Issues Traded: 7

Block Value: \$3,171,669

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BITI	BetaPro InversBitcn	\$4.73	25,600	\$121,088
DLR.U	GblX US\$Cur A USF E	\$10.18	20,200	\$205,636
DLR	GblX US\$ Cur A Un E	\$13.92	18,400	\$256,128
DLR	GblX US\$ Cur A Un E	\$13.92	16,000	\$222,720
DLR	GblX US\$ Cur A Un E	\$13.92	15,500	\$215,760
VRN	Veren Inc.	\$11.41	14,300	\$163,163
CS	Capstone Copper J	\$10.34	12,500	\$129,250
VRN	Veren Inc.	\$11.32	11,900	\$134,708
CMDO	CI AltDiversOpportC\$	\$18.90	11,300	\$213,570
DLR	GblX US\$ Cur A Un E	\$13.95	10,000	\$139,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
UBIL.U	GblX 0-3Mon US Tbl E	\$50.13	10,000	\$501,300
UBIL.U	GblX 0-3Mon US Tbl E	\$50.13	10,000	\$501,300
DLR	GblX US\$ Cur A Un E	\$13.92	18,400	\$256,128
DLR	GblX US\$ Cur A Un E	\$13.92	16,000	\$222,720
DLR	GblX US\$ Cur A Un E	\$13.92	15,500	\$215,760
CMDO	CI AltDiversOpportC\$	\$18.90	11,300	\$213,570
DLR.U	GblX US\$Cur A USF E	\$10.18	20,200	\$205,636
VRN	Veren Inc.	\$11.41	14,300	\$163,163
DLR	GblX US\$ Cur A Un E	\$13.95	10,000	\$139,500
DLR	GblX US\$ Cur A Un E	\$13.94	10,000	\$139,400

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAUC	Allied Gold Corp	30,800	\$97,666	51	\$3.13	\$3.13	\$3.26	\$3.13
AAV	Advantage Energy Ltd	50,798	\$575,358	116	\$11.29	\$11.29	\$11.48	\$11.12
ABX	Barrick Gold Corp	329,120	\$7,729,542	1,957	\$23.27	\$23.27	\$23.77	\$23.23
AC	Air Canada Vote & VV	98,694	\$1,822,101	544	\$18.41	\$18.41	\$18.74	\$18.30
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	110,441	\$995,028	297	\$8.84	\$8.84	\$9.33	\$8.71
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,422	\$824,122	128	\$40.40	\$40.40	\$40.56	\$40.10
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,775	\$58,738	27	\$21.10	\$21.10	\$21.40	\$21.10
AD.UN	Alaris Eq Part Tr Un	5,200	\$83,774	22	\$16.12	\$16.12	\$16.22	\$16.03
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,936	\$188,714	27	\$38.31	\$38.31	\$38.33	\$38.05
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
ADW.A	Andrew Peller A NV	2,000	\$7,823	5	\$3.91	\$3.91	\$3.95	\$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	96,460	\$8,894,555	590	\$92.44	\$92.44	\$92.94	\$91.57
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,188	\$193,600	25	\$46.26	\$46.26	\$46.63	\$46.06
AGF.B	AGF Management B NV	2,600	\$22,405	19	\$8.60	\$8.60	\$8.68	\$8.57
AGI	Alamos Gold Inc. J	97,823	\$2,219,576	388	\$22.74	\$22.74	\$22.93	\$22.36
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	6,243	\$67,318	30	\$10.70	\$10.70	\$10.90	\$10.66
AIDX	HealWELL AI J SV A	37,900	\$65,395	16	\$1.70	\$1.70	\$1.76	\$1.70
AIF	Altus Group Limited	3,915	\$185,909	35	\$47.82	\$47.82	\$47.82	\$47.05
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AI	Almonty Industries J	26,500	\$18,525	6	\$0.70	\$0.70	\$0.70	\$0.69
AIM	Aimia Inc.	1,100	\$3,014	2	\$2.74	\$2.74	\$2.74	\$2.74
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	2,220	\$3,176	7	\$1.43	\$1.43	\$1.44	\$1.43
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	75,123	\$2,276,251	383	\$30.37	\$30.37	\$30.53	\$30.06
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	2,850	\$61,946	26	\$21.68	\$21.68	\$22.04	\$21.50
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
AMAX	Ham Gld Pr Y Max Etf	1,736	\$33,493	7	\$19.26	\$19.26	\$19.41	\$19.24
AMC	Arizona Mtls Corp. J	19,080	\$43,303	19	\$2.21	\$2.21	\$2.39	\$2.21
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,336	\$316,782	47	\$38.19	\$38.19	\$38.33	\$37.56
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	15,500	\$37,536	59	\$2.41	\$2.41	\$2.45	\$2.40
AOT	Ascot Resources J	79,000	\$54,055	25	\$0.67	\$0.67	\$0.70	\$0.66
AP.UN	Allied Prop. REIT Un	37,321	\$633,478	91	\$16.94	\$16.94	\$17.18	\$16.87
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	6,245	\$62,824	13	\$10.06	\$10.06	\$10.08	\$10.04
APS	Aptose Biosciences	1,100	\$1,611	2	\$1.51	\$1.51	\$1.51	\$1.46
AQN	Algonquin Pwr & Util	98,645	\$880,691	246	\$8.94	\$8.94	\$9.05	\$8.85
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,486	1	\$22.43	\$22.43	\$22.43	\$22.43
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	504,000	\$229,283	98	\$0.45	\$0.45	\$0.47	\$0.45
ARA	Aclara Res Inc. J	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	100	\$2,605	1	\$26.05	\$26.05	\$26.05	\$26.05
ARE	Aecon Group Inc.	19,305	\$324,916	106	\$16.83	\$16.83	\$16.96	\$16.75
ARG	Amerigo Resources J	30,400	\$58,994	33	\$1.94	\$1.94	\$1.98	\$1.91
ARIS	Aris Mng Corp.	41,907	\$240,228	140	\$5.72	\$5.72	\$5.84	\$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	10	\$244	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.	75,484	\$1,907,716	417	\$25.06	\$25.06	\$25.66	\$24.97
ASCU	Arizona Sonoran J	7,200	\$11,043	10	\$1.52	\$1.52	\$1.58	\$1.52
ASM	Avino Silver & Gld J	66,957	\$93,731	39	\$1.40	\$1.40	\$1.42	\$1.37
ASND	Ascendant Res J	24,000	\$1,440	1	\$0.06	\$0.06	\$0.06	\$0.06
ASTL	Algoma Steel Grp Inc	7,700	\$82,813	51	\$10.80	\$10.80	\$10.91	\$10.63
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	29,000	\$21,985	7	\$0.76	\$0.76	\$0.78	\$0.73
ATD	Alimentation Couche	147,440	\$11,668,661	856	\$79.32	\$79.32	\$79.98	\$77.73
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	112,613	\$545,577	348	\$4.81	\$4.81	\$4.97	\$4.80
ATRL	SNC - Lavalin Group	14,100	\$751,995	89	\$52.89	\$52.89	\$54.21	\$52.62
ATS	ATS Corporation	25,091	\$1,095,289	153	\$43.38	\$43.38	\$44.63	\$43.15
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	16,576	\$534,241	109	\$32.25	\$32.25	\$32.77	\$31.97
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$43.62	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	28,500	\$7,643	6	\$0.25	\$0.25	\$0.29	\$0.25
AVL	Avalon Advncd Mtrl J	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	400	\$30	1	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	10,500	\$299,883	31	\$28.51	\$28.51	\$28.85	\$28.28
AX.PR.E	Artis REIT Ser E Pr	400	\$7,190	3	\$17.80	\$17.80	\$18.15	\$17.80
AX.PR.I	Artis REIT Ser I Pr	500	\$9,425	1	\$18.85	\$18.85	\$18.85	\$18.85
AX.UN	Artis REIT Un	22,672	\$145,245	36	\$6.42	\$6.42	\$6.44	\$6.38
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	51,907	\$737,757	151	\$14.03	\$14.03	\$14.58	\$14.03
BABY	Else Nutrition J	103,900	\$22,130	47	\$0.21	\$0.21	\$0.22	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	57,964	\$3,156,738	260	\$54.45	\$54.45	\$54.89	\$53.96
BANK	EvolveCdnBk&LfeCA UH	43,545	\$322,293	29	\$7.40	\$7.40	\$7.44	\$7.35
BASE	Evolve GlbMatMin Heg	2,800	\$74,148	9	\$26.39	\$26.39	\$26.54	\$26.39
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	106,067	\$421,789	99	\$3.93	\$3.93	\$4.08	\$3.90
BBD.A	Bombardier CI A MV	3,700	\$319,488	21	\$84.01	\$84.01	\$88.53	\$84.01
BBD.B	Bombardier CI B SV	190,568	\$16,492,067	980	\$84.29	\$84.29	\$90.94	\$83.67
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	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
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	\$38,269	11	\$25.53	\$25.53	\$25.75	\$25.40
BBUC	Brookfld Bus Corp SV	4,327	\$119,945	25	\$27.86	\$27.86	\$28.09	\$27.51
BCE	BCE Inc.	110,199	\$5,115,300	541	\$46.44	\$46.44	\$46.78	\$46.19
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,500	\$45,508	6	\$18.19	\$18.19	\$18.30	\$18.16
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,528	1	\$15.28	\$15.28	\$15.28	\$15.28
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	300	\$5,210	3	\$17.40	\$17.40	\$17.40	\$17.30
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,705	1	\$22.35	\$22.35	\$22.35	\$22.35
BCE.PR.R	BCE Inc. Pr Ser R	400	\$6,520	1	\$16.30	\$16.30	\$16.30	\$16.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,200	\$39,360	7	\$18.02	\$18.02	\$18.10	\$17.75
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	100	\$191	1	\$1.91	\$1.91	\$1.91	\$1.91
BDGI	Badger Infrs Solutn	2,837	\$118,033	16	\$41.31	\$41.31	\$41.82	\$41.29
BDI	Black Diamond Group	13,800	\$109,363	30	\$7.99	\$7.99	\$8.00	\$7.85
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	34,593	\$710,689	122	\$20.52	\$20.52	\$20.92	\$20.36
BEI.UN	Boardwalk REIT Un	6,404	\$458,254	46	\$71.24	\$71.24	\$72.25	\$71.02
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$16,867	2	\$24.07	\$24.07	\$24.10	\$24.07
BEP.PR.M	Brookfield RenewPr13	2,000	\$41,780	3	\$20.98	\$20.98	\$20.98	\$20.83
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,200	\$315,783	50	\$38.46	\$38.46	\$38.89	\$38.24
BEPC	Brookfld RenewA ExSV	7,203	\$313,714	53	\$43.33	\$43.33	\$43.93	\$43.15
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	5,000	\$77,750	5	\$15.55	\$15.55	\$15.55	\$15.55
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	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	800	\$3,496	1	\$4.37	\$4.37	\$4.37	\$4.37
BGU	Bristol GateUS Eq Un	1,430	\$62,801	6	\$43.83	\$43.83	\$43.98	\$43.83
BGU.U	Bristol GateUSEq USD	249	\$7,943	2	\$31.90	\$31.90	\$31.90	\$31.90
BHC	Bausch Health Co	8,400	\$72,813	61	\$8.73	\$8.73	\$8.75	\$8.62
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	800	\$16,720	4	\$20.90	\$20.90	\$20.90	\$20.90
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	700	\$15,225	2	\$21.75	\$21.75	\$21.75	\$21.75
BIP.PR.F	Brookfield InfrsPr11	200	\$4,208	2	\$21.04	\$21.04	\$21.04	\$21.04
BIP.UN	Brookfield Infrs Un	45,216	\$1,835,895	247	\$40.42	\$40.42	\$41.63	\$40.22
BIPC	Brookfld Infrs A SV	42,184	\$2,034,014	214	\$48.04	\$48.04	\$49.06	\$47.75
BIR	Birchcliff Energy	95,204	\$563,276	415	\$5.84	\$5.84	\$6.05	\$5.81
BITF	Bitfarms Ltd. J	178,366	\$489,354	125	\$2.71	\$2.71	\$2.86	\$2.67
BITI	BetaPro InversBitcn	61,100	\$286,270	14	\$4.77	\$4.77	\$4.78	\$4.62
BITI.U	BetaPro InvrSBitcnUS	1,800	\$6,084	1	\$3.38	\$3.38	\$3.38	\$3.38
BK	Cdn Banc Corp CI 'A'	4,880	\$54,901	10	\$11.24	\$11.24	\$11.27	\$11.24
BK.PR.A	Cdn Banc Corp. Pr	400	\$4,076	1	\$10.19	\$10.19	\$10.19	\$10.19
BKCC	GblX EqIWt Cn BnkCv	1,601	\$22,359	5	\$13.99	\$13.99	\$13.99	\$13.96
BKCL	GblX EnEqWgtCdnBk Cv	2,460	\$46,084	7	\$18.63	\$18.63	\$18.80	\$18.63
BKI	Black Iron Inc. J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BLDP	Ballard Power Sys	34,800	\$144,239	85	\$4.12	\$4.12	\$4.21	\$4.10
BLN	Blackline Safety J	4,500	\$18,215	3	\$4.03	\$4.03	\$4.05	\$4.03
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	25,065	\$806,840	147	\$32.30	\$32.30	\$32.41	\$31.74
BMAX	Bromptn EnhMultAsset	4,400	\$59,856	11	\$13.53	\$13.53	\$13.69	\$13.53
BMO	Bank of Montreal	100,986	\$13,099,600	673	\$129.89	\$129.89	\$130.28	\$128.96
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
BMO.PR.F	Bk of Mon Pr Ser 46	8,700	\$217,413	2	\$24.99	\$24.99	\$24.99	\$24.99
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,726	2	\$23.65	\$23.65	\$23.65	\$23.61
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
BN	Brookfield Corp A LV	106,061	\$6,443,280	524	\$60.70	\$60.70	\$61.27	\$60.24
BN.PF.A	Brookfld Corp. Pr 32	700	\$15,281	3	\$21.89	\$21.89	\$21.89	\$21.75
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	500	\$10,325	1	\$20.65	\$20.65	\$20.65	\$20.65
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	1,500	\$35,295	3	\$23.61	\$23.61	\$23.61	\$23.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.I	Brookfld Corp. Pr 46	700	\$15,805	2	\$22.60	\$22.60	\$22.60	\$22.45
BN.PF.J	Brookfld Corp. Pr 48	400	\$9,063	4	\$23.07	\$23.07	\$23.07	\$22.32
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	100	\$1,207	1	\$12.07	\$12.07	\$12.07	\$12.07
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	200	\$3,592	1	\$17.96	\$17.96	\$17.96	\$17.96
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	200	\$4,222	2	\$21.11	\$21.11	\$21.11	\$21.11
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,700	\$81,551	7	\$17.35	\$17.35	\$17.38	\$17.34
BNE	Bonterra Energy Corp	7,920	\$41,764	9	\$5.16	\$5.16	\$5.35	\$5.16
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	300	\$3,360	2	\$11.20	\$11.20	\$11.20	\$11.20
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	11,657	\$709,434	78	\$60.63	\$60.63	\$61.25	\$60.35
BNRE.A	Brookfld ReinsrNV A1	1,000	\$60,844	4	\$60.80	\$60.80	\$60.97	\$60.79
BNS	Bank of Nova Scotia	127,931	\$8,320,815	769	\$64.94	\$64.94	\$65.64	\$64.66
BOND	Evolve EnhnYldBnd Hg	15,000	\$305,237	17	\$20.34	\$20.34	\$20.40	\$20.31
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	400	\$8,236	1	\$20.59	\$20.59	\$20.59	\$20.59
BOS	Airboss of America J	100	\$588	1	\$5.88	\$5.88	\$5.88	\$5.88
BPF.UN	Boston Pizza Fnd Un	3,700	\$58,226	8	\$15.70	\$15.70	\$15.78	\$15.70
BPO.PR.A	Brookfld Office PrAA	200	\$2,700	1	\$13.50	\$13.50	\$13.50	\$13.50
BPO.PR.C	Brookfld Office PrCC	4,600	\$72,904	4	\$15.84	\$15.84	\$15.85	\$15.84
BPO.PR.E	Brookfld Office PrEE	1,200	\$16,510	3	\$13.80	\$13.80	\$13.80	\$13.75
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,466	1	\$14.66	\$14.66	\$14.66	\$14.66
BPO.PR.N	Brookfld Office Pr N	1,700	\$19,855	4	\$11.70	\$11.70	\$11.70	\$11.67
BPO.PR.P	Brookfld Office Pr P	3,200	\$38,104	6	\$11.88	\$11.88	\$11.92	\$11.88
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	0	\$0	0	\$0.00	\$19.60	\$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	2,000	\$16,455	11	\$8.26	\$8.26	\$8.36	\$8.17
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
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	1,000	\$17,930	1	\$17.93	\$17.93	\$17.93	\$17.93
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BSKT	Manulife SmrtCoreBnd	800	\$6,740	3	\$8.43	\$8.43	\$8.43	\$8.41
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	13,000	\$42,042	11	\$3.24	\$3.24	\$3.25	\$3.22
BTCC	Purpose BitcnCA CrHg	72,847	\$930,112	108	\$12.62	\$12.62	\$13.04	\$12.56
BTCC.B	Purpose BitcnCA NCHg	67,125	\$891,490	91	\$13.15	\$13.15	\$13.54	\$13.09
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	19,400	\$239,401	28	\$12.20	\$12.20	\$12.57	\$12.15
BTCQ	3iQ Bitcoin ETF Un	3,500	\$52,606	5	\$15.02	\$15.02	\$15.05	\$15.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	105,643	\$1,449,449	139	\$13.62	\$13.62	\$14.00	\$13.55
BTCX.U	CI GalBitcnETF UH US	10,960	\$139,148	22	\$12.59	\$12.59	\$12.87	\$12.56
BTCY	Purpose Btcn Yld Un	26,400	\$180,059	20	\$6.77	\$6.77	\$6.91	\$6.76
BTCY.B	Purpose BtcnYldNC HG	550	\$4,312	2	\$7.83	\$7.83	\$7.83	\$7.83
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
BTE	Baytex Energy Corp.	146,296	\$679,665	145	\$4.62	\$4.62	\$4.73	\$4.59
BTO	B2Gold Corp.	158,556	\$600,733	534	\$3.76	\$3.76	\$3.85	\$3.75
BU	Burcon NutraSci J	13,500	\$3,695	5	\$0.28	\$0.28	\$0.29	\$0.27
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$3,944	1	\$9.86	\$9.86	\$9.86	\$9.86
BYD	Boyd Group Services	4,433	\$1,037,127	44	\$233.17	\$233.17	\$235.68	\$232.90
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CAE	CAE Inc.	50,563	\$1,320,612	251	\$25.80	\$25.80	\$26.50	\$25.77
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	9,600	\$414,160	26	\$43.12	\$43.12	\$43.23	\$43.04
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,521	\$91,736	16	\$12.11	\$12.11	\$12.26	\$12.10
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	22,803	\$1,018,244	115	\$44.58	\$44.58	\$45.30	\$44.30
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	20,324	\$195,309	75	\$9.55	\$9.55	\$9.77	\$9.49
CASH	GblX HilntSvgs ETF A	96,514	\$4,840,165	242	\$50.15	\$50.15	\$50.15	\$50.14
CBAL	CI Bal Asset ETF Un	3,000	\$64,920	2	\$21.64	\$21.64	\$21.64	\$21.64
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	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
CBIL	GblX 0-3 Mon T-bl E	9,790	\$490,477	35	\$50.10	\$50.10	\$50.10	\$50.09
CBIN	CI Bal IncmAst Alloc	1,500	\$31,545	1	\$21.03	\$21.03	\$21.03	\$21.03
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,800	\$49,489	5	\$17.68	\$17.68	\$17.68	\$17.67
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,428	\$244,889	34	\$55.35	\$55.35	\$55.64	\$55.05
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	16,766	\$1,194,219	117	\$71.03	\$71.03	\$71.89	\$70.78
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	67,179	\$4,765,213	364	\$71.01	\$71.01	\$71.81	\$70.32
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	1,000	\$19,590	2	\$19.59	\$19.59	\$19.59	\$19.59
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	21,100	\$290,064	11	\$13.69	\$13.69	\$13.76	\$13.69
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	2,505	\$78,728	13	\$31.42	\$31.42	\$31.58	\$31.31
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	16,600	\$511,282	31	\$30.74	\$30.74	\$30.91	\$30.70
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	3,000	\$69,930	2	\$23.32	\$23.32	\$23.32	\$23.30
CET	Cathedral Engy Serv	35,600	\$33,352	9	\$0.92	\$0.92	\$0.94	\$0.92
CEU	CES Energy Solutn	26,748	\$179,229	92	\$6.70	\$6.70	\$6.81	\$6.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	13,500	\$233,705	14	\$17.32	\$17.32	\$17.38	\$17.27
CF	Canaccord Genuity	1,900	\$17,038	5	\$8.99	\$8.99	\$8.99	\$8.85
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	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
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	11,700	\$179,120	36	\$15.32	\$15.32	\$15.47	\$15.11
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,900	\$20,823	8	\$4.25	\$4.25	\$4.29	\$4.21
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
CG	Centerra Gold Inc.	193,087	\$1,832,021	962	\$9.45	\$9.45	\$9.65	\$9.35
CGAA	CI GlbAsstAlloc C\$Sr	1	\$26	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	300	\$6,483	1	\$21.61	\$21.61	\$21.61	\$21.61
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$894	1	\$8.94	\$8.94	\$8.94	\$8.94
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	890	\$33,783	5	\$38.00	\$38.00	\$38.03	\$38.00
CGIN	CI Gbl InvestGrd CA	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,217	\$359,390	41	\$18.60	\$18.60	\$18.85	\$18.59
CGL.C	iShare GldBul Nn-Hdg	2,600	\$70,710	12	\$27.16	\$27.16	\$27.36	\$27.08
CGLO	CIBC Gbl Growth Un	1,000	\$28,260	3	\$28.19	\$28.19	\$28.31	\$28.19
CGO	Cogeco Inc. SV	3,400	\$177,347	19	\$52.35	\$52.35	\$52.48	\$51.90
CGR	iShares GblRIEst Un	600	\$16,718	3	\$27.84	\$27.84	\$27.91	\$27.84
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	3,000	\$67,770	2	\$22.59	\$22.59	\$22.59	\$22.59
CGX	Cineplex Inc.	16,425	\$136,588	84	\$8.30	\$8.30	\$8.35	\$8.30
CGXF	CI Gld+GiantCovr Heg	3,500	\$36,514	6	\$10.39	\$10.39	\$10.46	\$10.39
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,271	\$130,711	11	\$57.47	\$57.47	\$57.75	\$57.46
CHE.UN	Chemtrade Logistc Un	18,900	\$172,445	40	\$9.12	\$9.12	\$9.19	\$9.08
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	41,895	\$545,860	124	\$12.97	\$12.97	\$13.10	\$12.95
CHPS	GblX Semiconduct Inx	7,125	\$284,443	34	\$39.56	\$39.56	\$40.49	\$39.44
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	9,800	\$21,627	40	\$2.19	\$2.19	\$2.21	\$2.19
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
CIA	Champion Iron Ord J	40,100	\$271,749	101	\$6.74	\$6.74	\$6.89	\$6.69
CAI	CI Artint ETF C\$SRUN	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
CIBR	1st Tr NasdqCybrsec	400	\$17,596	3	\$44.07	\$44.07	\$44.07	\$43.95
CIC	CI CdnBks CovCallncm	200	\$2,192	1	\$10.96	\$10.96	\$10.96	\$10.96
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	1,000	\$43,835	4	\$43.73	\$43.73	\$43.99	\$43.64
CIGI	Colliers Intl Grp SV	4,801	\$728,567	44	\$152.29	\$152.29	\$152.62	\$150.89
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	100	\$22,56	1	\$22.56	\$22.56	\$22.56	\$22.56
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.	64,601	\$950,740	117	\$14.73	\$14.73	\$14.77	\$14.55
CJ	Cardinal Energy	26,567	\$179,951	49	\$6.76	\$6.76	\$6.86	\$6.75
CJR.B	Corus Entertnmt B	56,750	\$27,161	20	\$0.49	\$0.49	\$0.49	\$0.47
CJT	Cargojet Inc. Com&VV	4,510	\$530,876	39	\$117.66	\$117.66	\$118.41	\$117.07
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	12,200	\$204,948	12	\$16.80	\$16.80	\$16.82	\$16.79
CLG	iShre 1-10GovtBnd Un	2,000	\$33,320	2	\$16.66	\$16.66	\$16.66	\$16.66
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	41,228	\$3,158,997	207	\$76.08	\$76.08	\$78.14	\$75.40
CM	Cdn Imperial Bank	115,473	\$7,641,344	761	\$66.17	\$66.17	\$66.73	\$65.80
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	400	\$9,392	1	\$23.48	\$23.48	\$23.48	\$23.48
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	200	\$4,752	1	\$23.76	\$23.76	\$23.76	\$23.76
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,300	\$43,912	3	\$33.74	\$33.74	\$33.84	\$33.74
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\$	18,600	\$351,710	14	\$18.91	\$18.91	\$18.94	\$18.90
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	60,465	\$676,889	188	\$11.30	\$11.30	\$11.53	\$9.78
CMGG	CI Munro GrowthEq C\$	85	\$2,423	1	\$0.00	\$28.12	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	227	\$11,393	3	\$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	41,050	\$2,052,901	27	\$50.01	\$50.01	\$50.01	\$50.00
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	6,062	\$73,633	16	\$12.11	\$12.11	\$12.17	\$12.09
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
CNE	Canacol Energy	5,450	\$25,195	29	\$4.58	\$4.58	\$4.81	\$4.55
CNL	Collective Mining J	5,200	\$21,316	4	\$4.03	\$4.03	\$4.15	\$4.03
CNQ	Canadian Natural Res	96,737	\$10,040,633	719	\$103.18	\$103.18	\$104.98	\$102.99
CNR	Cdn Nat'l Railway	27,916	\$4,853,583	204	\$173.53	\$173.53	\$174.90	\$172.69
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
COMM	BMO Global Commun Un	600	\$19,712	3	\$32.87	\$32.87	\$32.87	\$32.85
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	300	\$18,928	2	\$62.94	\$62.94	\$63.40	\$62.94
CP	Cdn Pacific Kansas	62,796	\$6,855,735	468	\$108.93	\$108.93	\$110.38	\$108.54
CPD	iShares CdnPref Un	4,600	\$54,408	9	\$11.85	\$11.85	\$11.85	\$11.80
CPH	Cipher Pharma	2,080	\$18,095	7	\$8.59	\$8.59	\$8.83	\$8.57
CPLF	Copperleaf Tech J	15,538	\$136,249	33	\$8.75	\$8.75	\$8.86	\$8.63
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	22,601	\$850,170	104	\$37.73	\$37.73	\$37.88	\$37.35
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$4,546	1	\$22.73	\$22.73	\$22.73	\$22.73
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$8,892	2	\$22.23	\$22.23	\$22.23	\$22.23
CPX.PR.K	Capital Pwr Sr 11 Pr	2,700	\$68,067	2	\$25.21	\$25.21	\$25.21	\$25.21
CR	Crew Energy Inc.	50,541	\$220,478	44	\$4.32	\$4.32	\$4.47	\$4.31
CRDL	Cardiol Therapeutc A	7,500	\$22,675	7	\$3.03	\$3.03	\$3.07	\$3.01
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	39,263	\$144,819	135	\$3.64	\$3.64	\$3.80	\$3.61
CROP	Purpose CreditOpp Un	2,600	\$47,029	5	\$18.10	\$18.10	\$18.10	\$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	19,493	\$250,185	45	\$12.87	\$12.87	\$12.92	\$12.76
CRRX	CareRx Corp. J	5,100	\$10,913	2	\$2.14	\$2.14	\$2.14	\$2.13
CRT.UN	CT RI Est Invest Un	21,975	\$295,382	60	\$13.47	\$13.47	\$13.55	\$13.37
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	257,839	\$2,634,287	864	\$10.15	\$10.15	\$10.37	\$10.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	5,400	\$271,076	8	\$50.19	\$50.19	\$50.20	\$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	34,775	\$430,207	114	\$12.38	\$12.38	\$12.47	\$12.30
CSU	Constellation Softwr	2,980	\$11,077,650	28	\$3,718.63	\$3718.63	\$3733.95	\$3698.18
CSW.A	Corby Spirit&Wine A	300	\$4,031	2	\$13.31	\$13.31	\$13.50	\$13.31
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$255.26	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,170	\$1,420,158	89	\$139.35	\$139.35	\$141.31	\$138.59
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	35,969	\$180,136	83	\$4.97	\$4.97	\$5.10	\$4.96
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	33,265	\$1,047,103	145	\$31.44	\$31.44	\$31.69	\$31.15
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
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	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CUD	iShare US DivGrow Un	600	\$31,229	3	\$51.90	\$51.90	\$52.15	\$51.90
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	57,289	\$378,545	146	\$6.49	\$6.49	\$6.99	\$6.45
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$16,800	1	\$16.80	\$16.80	\$16.80	\$16.80
CVE	Cenovus Energy Inc.	273,110	\$7,483,898	1,426	\$27.42	\$27.42	\$27.65	\$27.18
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
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	700	\$16,625	2	\$23.75	\$23.75	\$23.75	\$23.75
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
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	11,600	\$92,783	50	\$7.94	\$7.94	\$8.16	\$7.87
CWB	Cdn Wstrn Bank	12,863	\$347,602	75	\$27.03	\$27.03	\$27.08	\$27.00
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	900	\$19,540	2	\$21.72	\$21.72	\$21.72	\$21.70
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$10,352	1	\$25.88	\$25.88	\$25.88	\$25.88
CWEB	Charlotte's Web Hldg	11,500	\$2,650	2	\$0.23	\$0.23	\$0.24	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	1,664	\$97,662	10	\$58.57	\$58.57	\$58.84	\$58.40
CXB	Calibre Mining Corp.	200,500	\$420,432	196	\$2.09	\$2.09	\$2.15	\$2.07
CXF	CI Cdn Conv Bond Un	100	\$974	1	\$9.74	\$9.74	\$9.74	\$9.74
CXI	Currency Exch Int'l	1,500	\$39,726	4	\$26.63	\$26.63	\$26.63	\$26.05
CYB	Cymbria Corp CI A NV	200	\$14,003	2	\$70.01	\$70.01	\$70.02	\$70.01
CYBR	Evolve Cyber Sec Heg	150	\$6,945	2	\$46.15	\$46.15	\$46.15	\$46.15
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	700	\$14,607	2	\$20.73	\$20.73	\$20.89	\$20.73
D.UN	Dream Office REIT Un	2,800	\$49,672	10	\$17.78	\$17.78	\$17.91	\$17.53
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	1,100	\$24,438	2	\$22.21	\$22.21	\$22.22	\$22.21
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	400	\$9,548	1	\$23.87	\$23.87	\$23.87	\$23.87
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,200	\$100,694	11	\$83.58	\$83.58	\$84.71	\$83.55
DBM	Doman Bldg Materials	17,900	\$129,189	38	\$7.24	\$7.24	\$7.25	\$7.18
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	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,577	\$177,267	28	\$49.11	\$49.11	\$50.13	\$49.11
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
DCM	Data Commun Mgt	2,800	\$7,672	1	\$2.74	\$2.74	\$2.74	\$2.74
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	16,000	\$80,649	15	\$5.00	\$5.00	\$5.11	\$4.98
DF.PR.A	Dividend 15Split 2 Pr	500	\$5,000	1	\$10.00	\$10.00	\$10.00	\$10.00
DFN	Dividend 15 Splt A	38,016	\$206,051	44	\$5.42	\$5.42	\$5.43	\$5.40
DFN.PR.A	Dividend 15 Splt Pr	10,800	\$107,107	9	\$9.93	\$9.93	\$9.93	\$9.90
DFY	Definity Fin Corp.	7,724	\$337,973	50	\$43.56	\$43.56	\$44.14	\$43.52
DGR	CI WisdomTrUSDivGrHG	1,900	\$83,599	4	\$43.93	\$43.93	\$44.26	\$43.93
DGR.B	CI WisdomTrUSDivN-HG	2,000	\$99,006	5	\$49.30	\$49.30	\$49.63	\$49.30
DGRC	CI WisdomCA QualDvNH	5,600	\$216,564	9	\$38.51	\$38.51	\$38.91	\$38.51
DGS	Div Growth Splt CI A	17,915	\$110,759	23	\$6.11	\$6.11	\$6.24	\$6.11
DGS.PR.A	Div Growth Split Pr	2,500	\$25,152	4	\$10.06	\$10.06	\$10.07	\$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	3,800	\$56,812	12	\$14.85	\$14.85	\$15.04	\$14.66
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,800	\$50,475	10	\$6.51	\$6.51	\$6.61	\$6.31
DIR.UN	Dream Industrl REIT	49,831	\$633,486	142	\$12.64	\$12.64	\$12.83	\$12.60
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	27,250	\$75,029	35	\$2.74	\$2.74	\$2.78	\$2.74
DIVS	Evolve CA Pref UnHeg	3,100	\$47,649	4	\$15.35	\$15.35	\$15.39	\$15.35
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	166,242	\$2,318,523	122	\$13.99	\$13.99	\$13.99	\$13.90
DLR.U	GblX US\$Cur A USF E	94,800	\$964,989	51	\$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	5,000	\$103,850	2	\$20.77	\$20.77	\$20.77	\$20.77
DML	Denison Mines Corp	90,699	\$280,011	71	\$3.09	\$3.09	\$3.11	\$3.06
DN	Delta 9 Cannabis J	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	15,726	\$201,184	88	\$12.59	\$12.59	\$13.37	\$12.56
DNG	Dynacor Group J	9,800	\$52,279	21	\$5.26	\$5.26	\$5.42	\$5.26
DNTL	dentalcorp Hldg J SV	21,501	\$139,054	43	\$6.45	\$6.45	\$6.50	\$6.38
DOL	Dollarama Inc.	23,136	\$2,880,235	178	\$123.98	\$123.98	\$125.60	\$123.72
DOO	BRP Inc. SV	14,901	\$1,357,550	89	\$91.37	\$91.37	\$91.72	\$90.27
DPM	Dundee Precious Mtl	31,763	\$348,165	194	\$10.90	\$10.90	\$11.05	\$10.88
DR	Medical Facilities	15,400	\$177,412	35	\$11.52	\$11.52	\$11.66	\$11.39
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	9,300	\$181,655	43	\$19.70	\$19.70	\$20.02	\$19.20
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$38.64	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	14,500	\$9,210	3	\$0.64	\$0.64	\$0.64	\$0.63
DRX	ADF Group Inc. SV	25,800	\$426,246	77	\$16.56	\$16.56	\$16.80	\$16.29
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	6,437	\$877,403	60	\$135.90	\$135.90	\$136.90	\$135.74
DSV	Discovery Slvr Crp J	109,500	\$129,760	34	\$1.22	\$1.22	\$1.22	\$1.15
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,600	\$46,176	4	\$17.76	\$17.76	\$17.76	\$17.76

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	4,800	\$170,437	15	\$35.45	\$35.45	\$35.57	\$35.34
DXDB	Dynamic Discount Bnd	2,300	\$47,313	5	\$20.58	\$20.58	\$20.58	\$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	4,300	\$257,745	20	\$59.79	\$59.79	\$60.29	\$59.48
DXGE	Dynamic ActGlbEqIncm	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
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	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,400	\$224,580	15	\$21.67	\$21.67	\$21.67	\$21.56
DXQ	DynamicActvYldCovrOp	3,500	\$85,937	6	\$24.52	\$24.52	\$24.56	\$24.52
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	23,349	\$124,825	34	\$5.38	\$5.38	\$5.39	\$5.27
DXU	Dynamic ActvUS DivUn	400	\$22,807	3	\$56.84	\$56.84	\$57.29	\$56.84
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	6,600	\$129,698	6	\$19.66	\$19.66	\$19.69	\$19.64
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	2,400	\$30,120	3	\$12.55	\$12.55	\$12.55	\$12.55
DYA	dynaCERT Inc. J	11,500	\$1,725	2	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	1,300	\$1,556	3	\$1.21	\$1.21	\$1.21	\$1.19
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$24,085	1	\$48.17	\$48.17	\$48.17	\$48.17
EBIT	EvBcoin ETF CA Unheg	11,530	\$388,283	36	\$33.28	\$33.28	\$34.17	\$33.28
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	34,808	\$62,805	88	\$1.80	\$1.80	\$1.85	\$1.78
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,000	\$13,476	4	\$4.44	\$4.44	\$4.50	\$4.44
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$7,072	1	\$35.36	\$35.36	\$35.36	\$35.36
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,154	2	\$10.75	\$10.75	\$10.79	\$10.75
EDR	Endeavour Silver J	130,237	\$662,521	266	\$5.00	\$5.00	\$5.17	\$5.00
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDV	Endeavour Mining Ord	54,653	\$1,590,621	383	\$28.84	\$28.84	\$29.58	\$28.75
EFN	Element Fleet Mgt	33,661	\$820,424	173	\$24.31	\$24.31	\$24.54	\$24.23
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	23,408	\$213,902	92	\$9.10	\$9.10	\$9.25	\$9.06
EFX	Enerflex Ltd.	5,150	\$36,042	28	\$6.99	\$6.99	\$7.02	\$6.97
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	154,000	\$21,518	48	\$0.14	\$0.14	\$0.16	\$0.14
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,368	\$293,277	35	\$45.75	\$45.75	\$46.71	\$45.75
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	37,588	\$524,937	58	\$13.88	\$13.88	\$14.03	\$13.88
ELD	Eldorado Gold Corp.	17,843	\$377,793	104	\$21.05	\$21.05	\$21.38	\$21.05
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,600	\$32,976	2	\$20.61	\$20.61	\$20.61	\$20.61
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
ELO	Eloro Resources J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELVA	Electrovaya Inc.	200	\$792	1	\$3.96	\$3.96	\$3.96	\$3.96
EMA	Emera Incorporated	61,445	\$3,010,684	292	\$49.05	\$49.05	\$49.41	\$48.71
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	200	\$3,880	2	\$19.40	\$19.40	\$19.40	\$19.40
EMA.PR.H	Emera Inc. Ser H Pr	1,600	\$36,342	4	\$22.77	\$22.77	\$22.79	\$22.44
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	380	\$6,692	2	\$17.61	\$17.61	\$17.61	\$17.61
EMP.A	Empire Co Cl A NV	17,142	\$586,387	105	\$34.17	\$34.17	\$34.44	\$34.04
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ENB	Enbridge Inc.	177,995	\$8,840,576	1,002	\$49.42	\$49.42	\$50.23	\$49.32
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	500	\$8,625	2	\$17.25	\$17.25	\$17.25	\$17.25
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$24,045	2	\$21.75	\$21.75	\$21.95	\$21.75
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
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	692	\$11,908	5	\$17.17	\$17.17	\$17.22	\$17.17
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$5,322	1	\$17.74	\$17.74	\$17.74	\$17.74
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	300	\$5,548	2	\$18.48	\$18.48	\$18.50	\$18.48
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	659	\$13,606	2	\$20.66	\$20.66	\$20.66	\$20.66
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$20,110	2	\$18.38	\$18.38	\$18.38	\$18.20
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$11,490	3	\$19.15	\$19.15	\$19.15	\$19.15
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$11,120	2	\$22.24	\$22.24	\$22.24	\$22.24
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$15,993	2	\$17.77	\$17.77	\$17.77	\$17.77
ENCC	GblX CA O&G Eq Cal E	8,260	\$94,873	17	\$11.46	\$11.46	\$11.58	\$11.43
ENCL	GblX EhCdn O&GEqCvCl	2,100	\$43,571	8	\$20.58	\$20.58	\$20.96	\$20.58
ENGH	Enghouse Systems Ltd	5,566	\$161,666	51	\$28.91	\$28.91	\$29.36	\$28.84
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	500	\$5,865	3	\$11.73	\$11.73	\$11.73	\$11.73
ENS.PR.A	E Split Corp. Pr	500	\$5,127	3	\$10.26	\$10.26	\$10.26	\$10.25
EPRX	Eupraxia Pharma J	3,200	\$12,510	2	\$3.90	\$3.90	\$4.05	\$3.90
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,687	\$712,245	60	\$82.04	\$82.04	\$82.50	\$81.77
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	25,700	\$887,589	53	\$34.42	\$34.42	\$34.63	\$34.42
EQL.F	Invesco S&P500EqCA-H	4,100	\$121,049	14	\$29.33	\$29.33	\$29.76	\$29.32
EQL.U	Invesco S&P500Eq USF	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
EQX	Equinox Gold Corp. J	61,400	\$467,370	143	\$7.54	\$7.54	\$7.68	\$7.54
ERD	Erdene Res Dev J	64,500	\$28,503	11	\$0.46	\$0.46	\$0.46	\$0.43
ERE.UN	European Res REIT Un	6,450	\$14,654	6	\$2.28	\$2.28	\$2.28	\$2.27
ERF	Enerplus Corporation	22,400	\$612,686	100	\$27.28	\$27.28	\$27.74	\$27.17
ERO	Ero Copper Corp. J	34,464	\$1,047,189	165	\$30.23	\$30.23	\$30.92	\$30.08
ESG	Invesco S&P500ESG Un	3,500	\$134,891	10	\$38.37	\$38.37	\$38.65	\$38.31
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$20,974	2	\$34.84	\$34.84	\$34.98	\$34.84
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$7,014	1	\$35.07	\$35.07	\$35.07	\$35.07
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,400	\$63,948	5	\$45.55	\$45.55	\$45.85	\$45.55
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	500	\$26,064	2	\$52.02	\$52.02	\$52.29	\$52.02
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	6,652	\$14,977	8	\$2.25	\$2.25	\$2.27	\$2.23
ESM	Euro Sun Mining J	13,000	\$910	4	\$0.07	\$0.07	\$0.07	\$0.07
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,200	\$75,070	5	\$23.48	\$23.48	\$23.48	\$23.44

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	3,716	\$54,847	8	\$14.75	\$14.75	\$14.85	\$14.73
ETC	EvolveCryptocurUH CA	2,900	\$44,128	12	\$15.15	\$15.15	\$15.39	\$15.09
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	400	\$604	2	\$1.51	\$1.51	\$1.51	\$1.51
ETHH	Purpose EthrCA CurHg	18,208	\$277,790	33	\$15.22	\$15.22	\$15.51	\$14.95
ETHH.B	Purpose EthrCA NC Hg	46,188	\$825,283	66	\$17.96	\$17.96	\$18.15	\$17.59
ETHH.U	Purpose EthrUS\$NC Hg	26,552	\$435,536	43	\$16.41	\$16.41	\$16.69	\$16.11
ETHI	GblX GlbSustLdr Inx	1,600	\$82,292	5	\$51.35	\$51.35	\$51.47	\$51.35
ETHQ	3iQ Ether Staking Un	5,900	\$121,267	12	\$20.50	\$20.50	\$20.81	\$20.13
ETHQ.U	3iQ Ether Staking US	200	\$3,056	1	\$15.28	\$15.28	\$15.28	\$15.28
ETHR	Ev Ether ETF CAD UNH	6,900	\$122,436	17	\$17.85	\$17.85	\$18.00	\$17.47
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	68,875	\$1,287,673	98	\$18.73	\$18.73	\$18.95	\$18.38
ETHX.U	Cl GalxyEthernUS UH	45,179	\$770,987	71	\$17.13	\$17.13	\$17.36	\$16.86
ETHY	Purpose Ether Yld Un	38,176	\$183,760	34	\$4.85	\$4.85	\$4.87	\$4.78
ETHY.B	Purpose EthrYld ncHg	6,300	\$37,785	17	\$5.98	\$5.98	\$6.09	\$5.95
ETHY.U	PurposeEthrYldncHgUS	3,100	\$14,474	6	\$4.66	\$4.66	\$4.68	\$4.66
ETP	1st Tr Glb RskMngeUn	300	\$5,040	1	\$16.80	\$16.80	\$16.80	\$16.80
ETSX	Evolve 60EnhcYld UH	7,325	\$144,981	5	\$19.79	\$19.79	\$19.93	\$19.79
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.	12,000	\$90,645	27	\$7.46	\$7.46	\$7.84	\$7.46
EXN	Excellon Resources J	50,030	\$9,706	7	\$0.21	\$0.21	\$0.21	\$0.19
EXRO	Exro Tech Inc. J	27,500	\$20,420	11	\$0.74	\$0.74	\$0.75	\$0.71
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,500	\$15,409	10	\$2.80	\$2.80	\$2.81	\$2.79
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	8,550	\$263,607	20	\$30.70	\$30.70	\$31.27	\$30.55
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,823	\$116,868	26	\$10.68	\$10.68	\$10.92	\$10.65
FCCD	Fidelity Cdn Div L	200	\$5,563	2	\$27.84	\$27.84	\$27.84	\$27.79
FCCQ	FidelityCdnHiQual L	600	\$20,506	2	\$34.14	\$34.14	\$34.36	\$34.14
FCCV	Fidelity CdnVal L Un	1,200	\$16,358	2	\$13.64	\$13.64	\$13.64	\$13.63
FCD.UN	Firm Cap Ppty Tr Un	100	\$512	1	\$5.12	\$5.12	\$5.12	\$5.12
FCEM	Fid Emerg Mkt FndETF	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	5,400	\$149,124	13	\$27.57	\$27.57	\$27.73	\$27.52
FCII	Franklin ClrBrdgInfr	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,200	\$113,882	5	\$35.52	\$35.52	\$35.68	\$35.52
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$15,417	2	\$51.35	\$51.35	\$51.47	\$51.35
FCR.UN	First Cap REIT Un	29,703	\$453,950	87	\$15.25	\$15.25	\$15.35	\$15.22
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	86,877	\$98,941	79	\$1.12	\$1.12	\$1.15	\$1.12
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	1,600	\$88,904	4	\$55.36	\$55.36	\$55.67	\$55.36
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	13,000	\$233,485	15	\$17.95	\$17.95	\$18.04	\$17.93
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	14,500	\$11,460	3	\$0.80	\$0.80	\$0.80	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEBS.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$43.33	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,900	\$24,760	12	\$8.49	\$8.49	\$8.66	\$8.49
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	237,983	\$33,045	27	\$0.14	\$0.14	\$0.15	\$0.13
FFH	Fairfax Financial SV	1,137	\$1,764,783	16	\$1,548.33	\$1548.33	\$1556.00	\$1548.33
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$6,681	2	\$22.31	\$22.31	\$22.31	\$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	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	200	\$3,770	1	\$18.85	\$18.85	\$18.85	\$18.85
FFH.PR.I	Fairfax Fin Ser I Pr	94	\$1,733	1	\$0.00	\$18.38	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	22,350	\$133,692	24	\$5.98	\$5.98	\$6.08	\$5.90
FFN.PR.A	NA Fin 15 Split 2 Pr	18,000	\$183,300	9	\$10.19	\$10.19	\$10.20	\$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
FGBB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GblGrowFund	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,600	\$15,731	3	\$9.84	\$9.84	\$9.84	\$9.83
FGO.U	CI EnhancGvtBndHG US	37	\$369	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 GblGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$5,073	1	\$50.73	\$50.73	\$50.73	\$50.73
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	1,000	\$11,480	1	\$11.48	\$11.48	\$11.48	\$11.48
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	1,400	\$28,896	3	\$20.64	\$20.64	\$20.64	\$20.64
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	17,853	\$127,682	14	\$7.17	\$7.17	\$7.18	\$7.13
FIG	CI Invest GrdBnd Heg	12,700	\$116,604	20	\$9.18	\$9.18	\$9.20	\$9.18
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,751	\$52,707	21	\$14.00	\$14.00	\$14.14	\$14.00
FIL	Filo Corp. J	21,643	\$554,993	134	\$25.45	\$25.45	\$26.10	\$25.36
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-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	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,600	\$48,408	6	\$18.63	\$18.63	\$18.63	\$18.59
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	900	\$9,252	2	\$10.28	\$10.28	\$10.28	\$10.28
FLNT	FLINT Corp.	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
FLSD	Franklin Cdn SH Bnd	47	\$882	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	600	\$25,495	2	\$42.43	\$42.43	\$42.80	\$42.43
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	219,072	\$3,964,247	945	\$17.77	\$17.77	\$18.84	\$17.68
FMAX	Ham US F Yld Max Etf	600	\$10,272	2	\$17.13	\$17.13	\$17.13	\$17.11
FN	First Nat'l Fin Corp	4,217	\$153,587	18	\$36.47	\$36.47	\$36.48	\$36.21
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.	26,563	\$4,446,611	187	\$166.55	\$166.55	\$170.38	\$165.62
FOM	Foran Mining Corp J	44,823	\$195,135	174	\$4.38	\$4.38	\$4.40	\$4.28
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	44	\$950	1	\$0.00	\$21.72	\$0.00	\$0.00
FR	First Majestic J	101,206	\$987,546	216	\$9.67	\$9.67	\$9.98	\$9.62
FRU	Freehold Royalties	53,825	\$723,998	111	\$13.40	\$13.40	\$13.64	\$13.39
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$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	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$50.27	\$0.00	\$0.00
FSV	FirstService Corp.	9,623	\$1,892,340	87	\$196.48	\$196.48	\$197.69	\$195.46
FSY	Forsys Metals Corp J	28,000	\$28,464	51	\$1.02	\$1.02	\$1.04	\$1.00
FSZ	Fiera Capital A SV	8,921	\$61,342	18	\$6.90	\$6.90	\$6.90	\$6.85
FT	Fortune Minerals J	31,000	\$2,790	3	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	1,300	\$6,749	2	\$5.18	\$5.18	\$5.23	\$5.18
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FTN	Financial 15 Splt A	17,614	\$148,319	20	\$8.41	\$8.41	\$8.44	\$8.39
FTN.PR.A	Financial 15 Splt Pr	4,100	\$42,414	4	\$10.34	\$10.34	\$10.35	\$10.34
FTS	Fortis Inc.	48,801	\$2,661,331	280	\$54.51	\$54.51	\$55.10	\$54.18
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,300	\$27,339	3	\$20.97	\$20.97	\$21.10	\$20.97
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	445	\$8,495	2	\$19.10	\$19.10	\$19.10	\$19.10
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,173	2	\$20.30	\$20.30	\$20.30	\$20.23
FTT	Finning Int'l Inc.	26,795	\$1,142,173	128	\$42.57	\$42.57	\$43.11	\$42.32
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	38,500	\$22,155	11	\$0.57	\$0.57	\$0.60	\$0.56
FVI	Fortuna Silver Mines	77,300	\$607,671	350	\$7.95	\$7.95	\$7.95	\$7.70
FVL	Freegold Ventures J	37,189	\$15,131	12	\$0.41	\$0.41	\$0.41	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	300	\$6,721	2	\$22.40	\$22.40	\$22.41	\$22.40
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,200	\$35,577	7	\$16.03	\$16.03	\$16.74	\$15.91
GAU	Galiano Gold Inc. J	19,500	\$47,442	58	\$2.44	\$2.44	\$2.48	\$2.40
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$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	300	\$15,063	2	\$50.21	\$50.21	\$50.21	\$50.21
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	3,471	\$111,364	14	\$32.01	\$32.01	\$32.33	\$31.84
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	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
GDV	Gbl Div GrowSplit A	5,000	\$49,488	12	\$9.87	\$9.87	\$9.94	\$9.86
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	11,000	\$246,421	59	\$22.37	\$22.37	\$22.57	\$22.26
GENM	Generation Mining J	61,281	\$17,585	16	\$0.29	\$0.29	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$57.33	\$0.00	\$0.00
GFL	GFL Environment SV	7,800	\$334,723	51	\$42.95	\$42.95	\$43.23	\$42.70
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
GGD	GoGold Resources J	69,750	\$113,136	79	\$1.61	\$1.61	\$1.65	\$1.60
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$52.14	\$0.00	\$0.00
GH	Gamehost Inc.	600	\$6,018	1	\$10.03	\$10.03	\$10.03	\$10.03
GIB.A	CGI Inc. Cl A SV	22,578	\$3,231,107	179	\$142.91	\$142.91	\$144.39	\$142.55
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	11,154	\$545,782	78	\$48.82	\$48.82	\$49.52	\$48.61
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.	14,500	\$10,870	2	\$0.74	\$0.74	\$0.76	\$0.74
GLCC	GblX Gld Eq CvCll E	8,090	\$211,277	22	\$25.96	\$25.96	\$26.34	\$25.96
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	16,178	\$38,323	103	\$2.37	\$2.37	\$2.41	\$2.34
GLXY	Galaxy Digital J Ord	72,223	\$1,007,173	158	\$13.91	\$13.91	\$14.36	\$13.66
GMIN	G Mining Ventures J	35,200	\$75,046	26	\$2.14	\$2.14	\$2.18	\$2.11
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	15,450	\$15,598	8	\$0.99	\$0.99	\$1.03	\$0.99
GOLD	GoldMining Inc. J	6,400	\$7,552	3	\$1.18	\$1.18	\$1.18	\$1.18
GOOS	Cda Goose Hldgs SV	23,315	\$446,774	90	\$19.25	\$19.25	\$19.32	\$18.95
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	23,200	\$56,771	32	\$2.46	\$2.46	\$2.47	\$2.42
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	7,300	\$11,490	4	\$1.55	\$1.55	\$1.59	\$1.55
GRN	Greenlane Renew J	27,000	\$2,290	15	\$0.08	\$0.08	\$0.09	\$0.08
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,294	\$298,122	31	\$68.80	\$68.80	\$70.00	\$68.68
GSY	goeasy Ltd.	1,952	\$336,240	23	\$172.47	\$172.47	\$173.31	\$170.79
GTE	Gran Tierra Energy	13,752	\$159,064	45	\$11.41	\$11.41	\$11.91	\$11.39
GTWO	G2 Goldfields Inc.	7,600	\$9,670	12	\$1.28	\$1.28	\$1.30	\$1.26
GUD	Knight Therapeutics	20,752	\$123,120	50	\$5.94	\$5.94	\$5.97	\$5.87
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	67,795	\$2,901,747	287	\$42.78	\$42.78	\$43.20	\$42.44
GWO.PR.G	Gt-West Lifeco Pr G	700	\$14,448	2	\$20.64	\$20.64	\$20.64	\$20.64
GWO.PR.H	Gt-West Lifeco Pr H	700	\$13,440	2	\$19.20	\$19.20	\$19.20	\$19.20
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,223	1	\$22.23	\$22.23	\$22.23	\$22.23
GWO.PR.M	Gt-West Lifeco Pr M	500	\$11,410	1	\$22.82	\$22.82	\$22.82	\$22.82
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,489	1	\$14.89	\$14.89	\$14.89	\$14.89
GWO.PR.P	Gt-West Lifeco Pr P	900	\$19,161	2	\$21.29	\$21.29	\$21.29	\$21.29
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$10,160	1	\$20.32	\$20.32	\$20.32	\$20.32
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,200	\$24,528	3	\$20.44	\$20.44	\$20.44	\$20.44
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
GXE	Gear Energy Ltd.	32,500	\$23,835	14	\$0.73	\$0.73	\$0.75	\$0.72
H	Hydro One Limited	39,240	\$1,563,580	203	\$39.92	\$39.92	\$40.14	\$39.68
HAB	GblX Act CorBnd E Un	15,800	\$155,209	7	\$9.82	\$9.82	\$9.84	\$9.80
HAC	GblX Sznal Rota E Un	300	\$9,018	2	\$30.04	\$30.04	\$30.10	\$30.04
HAD	GblX ActvCdnBnd E Un	600	\$5,244	1	\$8.74	\$8.74	\$8.74	\$8.74
HAF	GblX ActiveGbl E	10,300	\$73,817	8	\$7.19	\$7.19	\$7.19	\$7.15
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,600	\$31,570	4	\$19.71	\$19.71	\$19.77	\$19.71
HAZ	GblX Act Gb Div E Un	1,400	\$48,599	4	\$34.67	\$34.67	\$34.84	\$34.64
HBA	Hamilton AusBk=Wgt E	4,178	\$104,099	11	\$24.87	\$24.87	\$24.97	\$24.84
HBAL	GblX Bal Ast Aloc E	800	\$11,756	3	\$14.66	\$14.66	\$14.70	\$14.66
HBB	GblX Cdn SlctUniv BD	59,100	\$2,741,770	87	\$46.38	\$46.38	\$46.51	\$46.30
HBD	BetaPro GldBul-2x Br	2,400	\$19,501	4	\$8.16	\$8.16	\$8.18	\$7.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBF	HarvestBrndLdr+ A Un	5,100	\$49,748	7	\$9.71	\$9.71	\$9.82	\$9.70
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,000	\$11,050	1	\$11.05	\$11.05	\$11.05	\$11.05
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
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.	137,893	\$1,773,452	816	\$12.78	\$12.78	\$13.09	\$12.65
HBND	Hamilton US BndYldMx	3,125	\$46,719	9	\$14.94	\$14.94	\$15.00	\$14.92
HBNK	GblX EqWgtBanksIdx E	4	\$86	1	\$0.00	\$21.62	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,550	\$51,540	8	\$14.33	\$14.33	\$14.73	\$14.33
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,278	2	\$21.38	\$21.38	\$21.40	\$21.38
HCAL	Hamilton EnhancA Bk	4,264	\$89,558	12	\$21.04	\$21.04	\$21.14	\$20.93
HCLN	Harvest CleanEngy Un	900	\$8,244	3	\$9.12	\$9.12	\$9.18	\$9.12
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	500	\$12,050	2	\$24.10	\$24.10	\$24.10	\$24.10
HDGE	Accel Absol Ret Fnd	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	20,600	\$171,639	24	\$8.29	\$8.29	\$8.41	\$8.28
HDIV	HamiltonEnhnmMltSecCl	16,108	\$270,559	27	\$16.76	\$16.76	\$16.92	\$16.73
HEB	Hamilton Cdn Bk=Wgt	630	\$10,704	2	\$16.99	\$16.99	\$16.99	\$16.99
HED	BetaProS&PTSEXngy-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	3,900	\$64,167	8	\$16.38	\$16.38	\$16.48	\$16.37
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTSEXngy2x	1,500	\$50,149	9	\$33.12	\$33.12	\$34.20	\$32.95
HEWB	GblX EqIWgtCaBnk Inx	1,000	\$32,316	4	\$32.37	\$32.37	\$32.37	\$32.25
HFD	BetaProSPTSX Fin -2x	4,200	\$37,707	2	\$8.96	\$8.96	\$8.99	\$8.96
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	400	\$6,380	2	\$15.93	\$15.93	\$15.97	\$15.93
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	9,050	\$89,793	9	\$9.92	\$9.92	\$9.93	\$9.92
HFU	BetaProSPTSXFin 2xBl	2,400	\$53,098	8	\$22.13	\$22.13	\$22.13	\$22.09
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
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	500	\$11,580	1	\$23.16	\$23.16	\$23.16	\$23.16
HGU	BetaProCdnGldMnr2xBl	80,670	\$1,479,018	95	\$18.16	\$18.16	\$18.65	\$18.07
HGY	Gbl X Gld Yld ETF	6,500	\$69,047	13	\$10.57	\$10.57	\$10.66	\$10.57
HHL	Harvest HlthcrLdr Un	15,600	\$130,698	17	\$8.36	\$8.36	\$8.43	\$8.35
HHL.B	HarvestHealthcrB U-H	200	\$1,864	1	\$9.32	\$9.32	\$9.32	\$9.32
HHL.U	HarvestHealthcare US	3,400	\$30,309	5	\$8.87	\$8.87	\$8.92	\$8.87
HHLE	Harvest HlthcrIncm A	5,037	\$53,425	8	\$10.57	\$10.57	\$10.67	\$10.57
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
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 HlIntrstSvgnUNH US	871	\$87,463	15	\$100.42	\$100.42	\$100.42	\$100.41
HIU	BetaProSP500DlyInvr	7,000	\$83,104	7	\$11.88	\$11.88	\$11.92	\$11.84
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$904	1	\$9.04	\$9.04	\$9.04	\$9.04
HLIT	GblX LithiumProd Inx	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
HLPR	GblX LadrCA PrShInx	4,400	\$113,775	7	\$25.92	\$25.92	\$25.92	\$25.82
HLS	HLS Therapeutics J	1,400	\$5,408	3	\$3.87	\$3.87	\$3.87	\$3.86
HMAX	Hamilton CdnFinMax E	41,832	\$580,275	64	\$13.86	\$13.86	\$13.96	\$13.81
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,200	\$34,405	13	\$10.64	\$10.64	\$10.81	\$10.64
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	61,780	\$3,366,014	151	\$57.08	\$57.08	\$58.12	\$49.88
HNU	BetaPro NatGasLevBul	1,107,535	\$6,888,751	679	\$5.92	\$5.92	\$6.83	\$5.74
HOD	BetaPro CrdOilInvrBr	61,000	\$432,784	34	\$7.23	\$7.23	\$7.28	\$6.89
HOM.U	BSR REIT Invest USF	2,493	\$28,890	10	\$11.56	\$11.56	\$11.67	\$11.56
HOM.UN	BSR REIT Invest Un	488	\$7,763	4	\$15.97	\$15.97	\$15.97	\$15.85
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	90,000	\$52,085	18	\$0.57	\$0.57	\$0.62	\$0.52
HOU	BetaPro CrdOilLevBul	98,935	\$1,361,974	125	\$13.54	\$13.54	\$14.16	\$13.43
HPF	HarvestEnergyLdr+ Un	1,800	\$6,318	3	\$3.51	\$3.51	\$3.51	\$3.51
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	23,100	\$200,203	20	\$8.68	\$8.68	\$8.69	\$8.65
HPS.A	Hammond Power A SV	6,579	\$810,338	49	\$122.62	\$122.62	\$124.97	\$121.24
HPYM	Harvst PremYld7-10Yr	3,600	\$41,182	5	\$11.44	\$11.44	\$11.46	\$11.43
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	24,117	\$266,081	27	\$11.03	\$11.03	\$11.08	\$11.00
HPYT.U	Harvst PremYldTreaUS	76	\$851	1	\$0.00	\$11.27	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	75,530	\$990,939	100	\$13.31	\$13.31	\$13.39	\$12.90
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	131,251	\$2,651,268	170	\$19.95	\$19.95	\$20.50	\$19.81
HR.UN	H&R Real Estate Un	13,819	\$129,825	45	\$9.37	\$9.37	\$9.51	\$9.31
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	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.	14,590	\$337,917	55	\$23.16	\$23.16	\$23.75	\$22.26
HSAB	GblX CshMaxShare Cls	7,778	\$869,763	25	\$111.80	\$111.80	\$111.87	\$111.76
HSD	BetaPro S&P500 -2xBr	100,873	\$1,899,206	154	\$19.02	\$19.02	\$19.09	\$18.50
HSH	GblX SP500CAHegd Inx	8,515	\$552,721	25	\$64.72	\$64.72	\$65.44	\$64.62
HSU	BetaPro S&P500 2x Bl	86,760	\$1,887,302	136	\$21.53	\$21.53	\$22.11	\$21.45
HSUV.U	GblX USD CshMax CIUS	3,389	\$372,763	25	\$110.02	\$110.02	\$110.02	\$109.96
HTA	HarvestTechAchvGrw A	17,200	\$317,318	28	\$18.27	\$18.27	\$18.55	\$18.20
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$3,976	1	\$19.88	\$19.88	\$19.88	\$19.88
HTAE	Harvest TechAchiev A	6,900	\$116,459	18	\$16.67	\$16.67	\$16.95	\$16.59
HTB	GblX US7-10TreasBd	900	\$49,487	4	\$54.96	\$54.96	\$55.05	\$54.91
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.34	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	400	\$552	1	\$1.38	\$1.38	\$1.38	\$1.38
HUBL	Harvest US BkLeadUn	1,300	\$15,753	2	\$12.01	\$12.01	\$12.15	\$12.01
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,100	\$45,878	4	\$21.72	\$21.72	\$21.88	\$21.72
HUG	Gbl X Gold ETF	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
HULC	GblX US LrgCapIdx CI	5	\$434	1	\$0.00	\$86.72	\$0.00	\$0.00
HULC.U	GblX LrgCapIdx CI US	1,500	\$94,245	3	\$62.86	\$62.86	\$62.86	\$62.79
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	3,315	\$29,992	20	\$8.93	\$8.93	\$9.25	\$8.88
HURA	GblX Uranium Inx E A	700	\$28,837	6	\$40.90	\$40.90	\$41.34	\$40.90
HUT	Hut 8 Corp J	159,991	\$2,019,177	366	\$12.18	\$12.18	\$13.61	\$12.18
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	1,800	\$21,560	8	\$11.93	\$11.93	\$12.01	\$11.88
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	7,000	\$96,407	13	\$13.61	\$13.61	\$13.94	\$13.59
HWO	High Arctic Engy Inc	3,100	\$4,528	4	\$1.46	\$1.46	\$1.48	\$1.44
HWX	Headwater Expl Inc.	82,061	\$594,506	135	\$7.26	\$7.26	\$7.35	\$7.18
HXCN	GblX SPTSXCap IdxCr	13,900	\$498,759	25	\$35.83	\$35.83	\$36.14	\$35.72
HXD	BetaProS&PTSX60-2xBr	56,700	\$332,320	28	\$5.90	\$5.90	\$5.92	\$5.80
HXDM	GblX IntiDivMkts Eq	13,800	\$647,719	30	\$46.78	\$46.78	\$47.02	\$46.76
HXDM.U	GblX IntiDivMktEqUS	1,000	\$34,220	2	\$34.03	\$34.03	\$34.41	\$34.03
HXE	GblX SPTSXCapEngyIdx	1,684	\$64,568	8	\$38.32	\$38.32	\$38.69	\$38.19
HXEM	GblX EmergMkt EqIdx	1,600	\$57,871	5	\$36.15	\$36.15	\$36.21	\$36.12
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$69.44	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,200	\$59,550	4	\$49.66	\$49.66	\$49.66	\$49.59
HXQ	GblX NASDAQ100x Ci	5,100	\$373,982	18	\$73.10	\$73.10	\$73.74	\$72.90
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$53.58	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	8,023	\$593,605	19	\$73.72	\$73.72	\$74.26	\$73.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS.U	GblX SP500Inx US Shr	7,800	\$418,342	3	\$53.70	\$53.70	\$53.70	\$53.63
HXT	GblX SP/TSX60 Inx CI	23,543	\$1,338,330	62	\$56.78	\$56.78	\$57.12	\$56.61
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,610	\$35,640	4	\$22.08	\$22.08	\$22.34	\$22.03
HXX	GblX EURO 50IndxShr	800	\$41,623	3	\$52.01	\$52.01	\$52.16	\$51.98
HYBR	GblX Act Hy Bnd&Pr E	400	\$3,612	1	\$9.03	\$9.03	\$9.03	\$9.03
HYLD	Hamilton USCvCIHG C\$	29,866	\$398,427	59	\$13.29	\$13.29	\$13.46	\$13.25
HYLD.U	Hamilton USCvCIUH US	1,470	\$20,254	6	\$13.74	\$13.74	\$13.83	\$13.70
HZD	BetaPro Slvr -2DlyBr	6,800	\$57,531	15	\$8.59	\$8.59	\$8.59	\$8.20
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	37,467	\$1,128,777	57	\$29.85	\$29.85	\$31.39	\$29.71
IAF.PR.B	Indstl AlliancePr B	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
IAG	iA Financial Corp.	26,569	\$2,452,151	188	\$92.94	\$92.94	\$93.09	\$91.42
IAU	i-80 Gold Corp. J	104,500	\$163,221	85	\$1.53	\$1.53	\$1.61	\$1.53
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	200	\$1,840	1	\$9.20	\$9.20	\$9.20	\$9.20
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	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,800	\$58,118	5	\$15.25	\$15.25	\$15.35	\$15.24
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,038	\$3,418,317	133	\$227.17	\$227.17	\$228.97	\$226.54
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	200	\$4,339	2	\$21.70	\$21.70	\$21.70	\$21.69
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
IFP	Interfor Corporation	24,955	\$457,710	81	\$18.43	\$18.43	\$18.61	\$18.20
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,200	\$31,280	5	\$14.22	\$14.22	\$14.27	\$14.19
IGB	Purpose Gbl Bond CI	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	600	\$7,920	2	\$13.20	\$13.20	\$13.20	\$13.20
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.	16,594	\$605,245	115	\$36.50	\$36.50	\$36.71	\$36.37
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&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	2,700	\$6,772	4	\$2.45	\$2.45	\$2.54	\$2.45
IIMF	InvescoIntlDevDyrmMF	200	\$4,362	2	\$21.81	\$21.81	\$21.81	\$21.81
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	11,064	\$133,006	61	\$11.98	\$11.98	\$12.19	\$11.96
IITE	InvscospIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ILLM	illumin Holdings J	1,900	\$2,876	4	\$1.52	\$1.52	\$1.52	\$1.48
IMG	Iamgold Corporation	108,225	\$582,275	301	\$5.32	\$5.32	\$5.52	\$5.30
IMO	Imperial Oil Ltd.	36,343	\$3,394,670	193	\$93.44	\$93.44	\$94.38	\$92.93
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	34,538	\$305,081	176	\$8.84	\$8.84	\$8.98	\$8.72
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
IPO	InPlay Oil Corp.	47,300	\$108,955	53	\$2.32	\$2.32	\$2.32	\$2.28
IQD	CI WisdomTrIntlDivHG	6,100	\$218,152	14	\$35.57	\$35.57	\$35.89	\$35.56
IQD.B	CI Wisdom3IntlDvNn-H	900	\$27,954	2	\$31.06	\$31.06	\$31.06	\$31.06
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	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
ITE	i3 Energy plc Ord	5,550	\$1,057	3	\$0.20	\$0.20	\$0.20	\$0.19
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.51	\$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	138,392	\$2,641,182	778	\$18.90	\$18.90	\$19.52	\$18.73
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	200	\$3,530	1	\$17.65	\$17.65	\$17.65	\$17.65
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	8,800	\$23,605	15	\$2.67	\$2.67	\$2.73	\$2.66
JAPN	CI WisdomTr JpnEqHeg	200	\$9,876	1	\$49.38	\$49.38	\$49.38	\$49.38
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$3,355	1	\$33.55	\$33.55	\$33.55	\$33.55
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,300	\$39,776	11	\$3.46	\$3.46	\$3.65	\$3.45
JWEL	Jamieson Wellness	9,839	\$260,086	36	\$26.32	\$26.32	\$26.84	\$25.67
K	Kinross Gold Corp.	245,775	\$2,665,252	1,368	\$10.83	\$10.83	\$10.98	\$10.71
KBL	K-Bro Linen Inc.	1,600	\$53,144	9	\$33.23	\$33.23	\$33.23	\$33.11
KEC	Kiwetinohk Energy	2,200	\$28,014	3	\$12.87	\$12.87	\$12.87	\$12.69
KEG.UN	Keg Royalties Fnd Un	5,640	\$79,857	11	\$14.18	\$14.18	\$14.21	\$14.12
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	23,800	\$139,299	67	\$5.77	\$5.77	\$5.99	\$5.74
KEY	Keyera Corp.	41,895	\$1,508,747	243	\$36.03	\$36.03	\$36.34	\$35.81
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	900	\$34,423	4	\$38.20	\$38.20	\$38.49	\$38.19
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	12,013	\$209,936	64	\$17.41	\$17.41	\$17.66	\$17.37
KNT	K92 Mining Inc. J	74,890	\$560,264	234	\$7.42	\$7.42	\$7.60	\$7.39
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
KRN	Karnalyte Res J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
KRR	Karora Res Inc. J	89,418	\$486,952	267	\$5.35	\$5.35	\$5.64	\$5.33
KSI	kneat.com, inc. J	3,350	\$14,186	5	\$4.28	\$4.28	\$4.28	\$4.22
KXS	Kinaxis Inc. J	5,484	\$835,964	50	\$150.98	\$150.98	\$155.05	\$150.43
L	Loblaw Companies Ltd	22,754	\$3,548,145	189	\$156.17	\$156.17	\$156.77	\$155.22
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
LAAC	Lithium Argentina J	9,900	\$64,133	30	\$6.43	\$6.43	\$6.57	\$6.37
LABS	MediPharm LabsCorp J	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	155,877	\$816,293	249	\$5.21	\$5.21	\$5.49	\$5.04
LAM	Laramide Resources J	66,500	\$57,780	66	\$0.87	\$0.87	\$0.88	\$0.85
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	15,548	\$420,150	90	\$27.08	\$27.08	\$27.10	\$26.95
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
LBS	Life & Banc Split A	8,600	\$67,748	16	\$7.88	\$7.88	\$7.89	\$7.86
LBS.PR.A	Life & Banc Split Pr	2,800	\$28,576	9	\$10.16	\$10.16	\$10.27	\$10.16

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	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	400	\$7,768	2	\$19.35	\$19.35	\$19.49	\$19.35
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	2,600	\$3,589	21	\$1.37	\$1.37	\$1.39	\$1.37
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	12,500	\$60,924	7	\$4.89	\$4.89	\$4.89	\$4.86
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	65,350	\$23,694	8	\$0.38	\$0.38	\$0.38	\$0.36
LGO	Largo Inc. J	7,800	\$20,064	8	\$2.58	\$2.58	\$2.63	\$2.52
LIF	Labrador Iron Ore	22,100	\$663,882	112	\$30.04	\$30.04	\$30.19	\$29.85
LIFE	Evolve GlbHlthYldHeg	1,682	\$36,404	7	\$21.60	\$21.60	\$21.71	\$21.55
LIFE.B	EvolveGlbHealth Unhg	200	\$5,112	2	\$25.49	\$25.49	\$25.63	\$25.49
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,300	\$9,721	3	\$7.45	\$7.45	\$7.48	\$7.45
LMAX	Ham Hlth Yld Max Etf	1,640	\$26,082	4	\$15.90	\$15.90	\$15.92	\$15.90
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,100	\$47,007	19	\$22.36	\$22.36	\$22.50	\$22.30
LNR	Linamar Corporation	8,426	\$585,663	42	\$69.11	\$69.11	\$70.54	\$69.02
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,000	\$27,417	3	\$27.45	\$27.45	\$27.45	\$27.27
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	117,168	\$2,347,244	428	\$19.94	\$19.94	\$20.23	\$19.78
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
LUG	Lundin Gold Inc. J	17,428	\$341,198	104	\$19.47	\$19.47	\$19.95	\$19.36
LUN	Lundin Mining Corp	193,766	\$3,125,552	1,025	\$16.21	\$16.21	\$16.55	\$15.90
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	13,694	\$247,399	61	\$18.03	\$18.03	\$18.33	\$17.91
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	2,600	\$10,115	5	\$3.88	\$3.88	\$3.94	\$3.88
MATR	Mattr Corp.	6,705	\$108,154	28	\$16.05	\$16.05	\$16.52	\$15.95
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 Biosystms J	25,000	\$8,200	2	\$0.33	\$0.33	\$0.33	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.37	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,000	\$19,140	1	\$19.14	\$19.14	\$19.14	\$19.14
MCSM	ManulifMultCdSMID Un	100	\$3,929	1	\$39.29	\$39.29	\$39.29	\$39.29
MDA	MDA Space Ltd	23,080	\$285,459	95	\$12.22	\$12.22	\$12.65	\$12.15
MDI	Major Drilling Group	6,932	\$66,429	24	\$9.46	\$9.46	\$9.70	\$9.43
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
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	MackenzieGlbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	2,000	\$53,875	4	\$26.95	\$26.95	\$26.95	\$26.92
MEG	MEG Energy Corp.	120,255	\$3,527,465	542	\$29.19	\$29.19	\$29.78	\$29.15
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	132,557	\$4,767,170	550	\$35.93	\$35.93	\$36.25	\$35.76
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	800	\$14,888	2	\$18.61	\$18.61	\$18.61	\$18.61
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
MFC.PR.J	Manulife Fin Sr11 Pr	900	\$21,337	3	\$23.67	\$23.67	\$23.93	\$23.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$6,987	3	\$23.37	\$23.37	\$23.37	\$23.25
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	800	\$17,010	3	\$21.25	\$21.25	\$21.30	\$21.25
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	2,700	\$63,580	6	\$23.72	\$23.72	\$23.72	\$23.37
MFI	Maple Leaf Foods Inc	19,106	\$445,172	127	\$23.32	\$23.32	\$23.45	\$23.13
MFT	Mackenzie FltgRate E	8,750	\$151,160	18	\$17.26	\$17.26	\$17.30	\$17.26
MG	Magna Int'l Inc.	46,031	\$2,852,289	261	\$61.52	\$61.52	\$63.02	\$61.49
MGA	Mega Uranium Ltd. J	34,200	\$13,511	44	\$0.40	\$0.40	\$0.40	\$0.39
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	700	\$11,298	1	\$16.14	\$16.14	\$16.14	\$16.14
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,020	\$44,964	6	\$14.81	\$14.81	\$15.00	\$14.81
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,900	\$22,457	2	\$11.81	\$11.81	\$11.83	\$11.81
MI.UN	Minto Apart REIT Un	8,200	\$121,708	42	\$14.82	\$14.82	\$15.01	\$14.76
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	1	\$7	1	\$0.00	\$7.04	\$0.00	\$0.00
MIN	Excelsior Mining J	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
MINN	Middlefld Innov Div	400	\$7,736	1	\$19.34	\$19.34	\$19.34	\$19.34
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	4,100	\$76,621	7	\$18.68	\$18.68	\$18.69	\$18.68
MKC	Mackenzie MaxDvrCA E	1,500	\$51,301	4	\$34.09	\$34.09	\$34.22	\$34.09
MKP	MCAN Mortgage Corp.	5,100	\$81,342	10	\$15.87	\$15.87	\$16.02	\$15.87
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	8,200	\$18,542	30	\$2.26	\$2.26	\$2.27	\$2.26
MNO	Meridian MinUK Soc J	21,500	\$11,640	9	\$0.54	\$0.54	\$0.55	\$0.54
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,500	\$112,038	9	\$32.00	\$32.00	\$32.05	\$31.91
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	156	\$15,664	2	\$100.41	\$100.41	\$100.41	\$100.41
MNY	Purpose Cash Mgt Un	300	\$30,111	2	\$100.37	\$100.37	\$100.37	\$100.37
MOGO	Mogo Inc. J	1,300	\$3,117	3	\$2.33	\$2.33	\$2.41	\$2.33
MPAY	GblX MTrmUS Trea Pm	2,420	\$65,922	11	\$27.32	\$27.32	\$27.32	\$27.19
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	2,400	\$9,899	7	\$4.12	\$4.12	\$4.20	\$4.09
MPVD	Mountain Province J	0	\$0	0	\$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.	13,900	\$165,322	78	\$11.84	\$11.84	\$12.08	\$11.80
MREL	Middlefld RI Est Div	5,530	\$64,020	11	\$11.52	\$11.52	\$11.61	\$11.51
MRG.UN	Morguard NA REIT UN	2,100	\$32,650	15	\$15.43	\$15.43	\$15.71	\$15.39
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	16,194	\$1,202,019	116	\$74.25	\$74.25	\$74.40	\$73.99
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSCL	Satellos Bioscience	47,000	\$22,500	4	\$0.45	\$0.45	\$0.49	\$0.45
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,767	\$152,658	44	\$13.00	\$13.00	\$13.04	\$12.90
MTY	MTY Food Group Inc.	12,744	\$565,498	56	\$44.35	\$44.35	\$45.24	\$44.13
MUB	Mackenzie Uncnstrn E	10,234	\$185,593	19	\$18.13	\$18.13	\$18.16	\$18.11
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 MultUSMduhg	100	\$4,668	1	\$46.68	\$46.68	\$46.68	\$46.68
MUS	Mackenzie MaxDvrUS E	400	\$14,672	1	\$36.68	\$36.68	\$36.68	\$36.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap 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	14,700	\$221,399	40	\$14.96	\$14.96	\$15.43	\$14.88
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
MWLV	Mack Wrid L Vol ETF	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
MX	Methanex Corporation	4,973	\$356,228	27	\$71.79	\$71.79	\$71.97	\$71.15
MXG	Maxim Power Corp.	600	\$2,514	1	\$4.19	\$4.19	\$4.19	\$4.19
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
NA	Nat'l Bank of Canada	51,098	\$5,824,931	372	\$113.98	\$113.98	\$114.52	\$113.57
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,247	3	\$25.40	\$25.40	\$25.47	\$25.40
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,054	1	\$25.27	\$25.27	\$25.27	\$25.27
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	2,800	\$68,261	6	\$24.35	\$24.35	\$24.50	\$24.35
NANO	Nano One Materials J	11,090	\$19,845	11	\$1.78	\$1.78	\$1.88	\$1.77
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	1,000	\$95	1	\$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	29,500	\$12,355	9	\$0.42	\$0.42	\$0.44	\$0.42
NEO	Neo Perform Material	18,472	\$124,814	37	\$6.78	\$6.78	\$6.82	\$6.69
NEXT	NextSource Materl J	1,500	\$1,365	2	\$0.91	\$0.91	\$0.91	\$0.91
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	28,480	\$432,480	86	\$14.95	\$14.95	\$15.58	\$14.95
NG	NovaGold Resources J	29,947	\$144,769	87	\$4.82	\$4.82	\$4.89	\$4.79
NGD	New Gold Inc.	105,461	\$274,290	92	\$2.57	\$2.57	\$2.65	\$2.56
NGEX	NGEx Minerals Ltd.	28,913	\$274,228	139	\$9.42	\$9.42	\$9.70	\$9.40
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	41,374	\$2,348,677	215	\$56.62	\$56.62	\$57.35	\$56.29
NHYB	NBI HighYld Bond Un	700	\$14,686	1	\$20.98	\$20.98	\$20.98	\$20.98
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	7,347	\$199,740	24	\$27.13	\$27.13	\$27.38	\$27.10
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	5,100	\$6,532	5	\$1.28	\$1.28	\$1.30	\$1.27
NPI	Northland Power Inc.	56,149	\$1,332,723	263	\$23.76	\$23.76	\$24.04	\$23.53
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	6,430	\$6,082	14	\$0.91	\$0.91	\$1.03	\$0.91
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	200	\$2,551	2	\$12.75	\$12.75	\$12.76	\$12.75
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	2,700	\$53,831	6	\$19.92	\$19.92	\$19.97	\$19.92
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	700	\$15,148	1	\$21.64	\$21.64	\$21.64	\$21.64
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$39.87	\$0.00	\$0.00
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.	32,675	\$2,665,769	213	\$81.31	\$81.31	\$82.66	\$80.99
NUAG	New Pacific Metals J	22,135	\$63,350	28	\$2.82	\$2.82	\$3.04	\$2.80
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
NUMI	Numinus Wellness J	61,000	\$4,055	8	\$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.	15,020	\$194,708	57	\$12.89	\$12.89	\$13.21	\$12.85
NVEI	Nuvei Corp. J SV	13,538	\$596,040	82	\$44.14	\$44.14	\$44.15	\$43.94
NVO	Novo Resources J	13,500	\$1,958	3	\$0.15	\$0.15	\$0.15	\$0.15
NWC	NW Company VarV&ComV	7,856	\$295,681	42	\$37.68	\$37.68	\$37.79	\$37.50
NWH.UN	NW Healthcare Un	25,401	\$129,478	60	\$5.07	\$5.07	\$5.14	\$5.07
NXE	NexGen Energy Ltd. J	52,300	\$545,614	124	\$10.40	\$10.40	\$10.54	\$10.34
NXF	CI EnergyGiantCovHeg	6,800	\$43,019	5	\$6.30	\$6.30	\$6.36	\$6.30
NXF.B	CI EngyGiant UnhegUn	4,700	\$39,037	4	\$8.26	\$8.26	\$8.32	\$8.26
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXR.UN	Nexus Industrl REIT	19,430	\$137,252	41	\$7.07	\$7.07	\$7.12	\$7.02
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,731	\$135,881	40	\$9.78	\$9.78	\$10.07	\$9.76
OGC	OceanaGold Corp.	77,360	\$236,166	273	\$3.04	\$3.04	\$3.16	\$3.00
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	8,900	\$22,248	14	\$2.49	\$2.49	\$2.54	\$2.48
OLA	Orla Mining Ltd. J	25,339	\$142,436	98	\$5.51	\$5.51	\$5.75	\$5.51
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,900	\$5,698	17	\$1.44	\$1.44	\$1.50	\$1.44
ONEB	CI One NA Core+Bond	8,300	\$398,235	11	\$48.03	\$48.03	\$48.03	\$47.96
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	7,950	\$775,585	56	\$97.58	\$97.58	\$98.05	\$96.75
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,919	\$373,999	92	\$22.08	\$22.08	\$22.20	\$22.02
ORA	Aura Minerals Inc. J	6,000	\$73,768	28	\$12.59	\$12.59	\$12.59	\$12.08
ORE	Orezone Gold Corp J	27,000	\$19,860	13	\$0.74	\$0.74	\$0.75	\$0.72
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	37,014	\$110,879	80	\$2.95	\$2.95	\$3.08	\$2.95
OTEX	Open Text Corp	25,845	\$1,094,217	127	\$41.70	\$41.70	\$42.67	\$41.63
OVV	Ovintiv Inc.	9,300	\$618,876	61	\$66.30	\$66.30	\$67.46	\$66.24
PAAS	Pan American Silver	136,666	\$3,940,595	659	\$28.60	\$28.60	\$29.26	\$28.45
PABF	Purpose Actv Bal Fnd	33	\$743	1	\$0.00	\$22.65	\$0.00	\$0.00
PACF	Purpose ActvConserv	59	\$1,302	1	\$0.00	\$22.23	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1	\$23	1	\$0.00	\$23.30	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	21,635	\$141,701	60	\$6.58	\$6.58	\$6.63	\$6.41
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	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	11,173	\$995,330	78	\$89.01	\$89.01	\$89.89	\$88.75
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	900	\$28,782	3	\$32.52	\$32.52	\$32.52	\$31.21
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	260	\$4,708	2	\$18.11	\$18.11	\$18.11	\$18.11
PD	Precision Drill Corp	12,160	\$1,160,269	94	\$94.93	\$94.93	\$97.04	\$94.53
PDC	Invesco Cdn Div Un	5,900	\$184,935	17	\$31.29	\$31.29	\$31.45	\$31.24
PDF	Purpose Core Div Fnd	600	\$18,669	2	\$31.09	\$31.09	\$31.24	\$31.09
PDIV	Purpose EnhncDiv ETF	74	\$697	1	\$0.00	\$9.43	\$0.00	\$0.00
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	5,300	\$144,146	18	\$27.01	\$27.01	\$27.40	\$27.01
PEY	Peyto Expl & Dev	105,059	\$1,622,208	267	\$15.33	\$15.33	\$15.78	\$15.29
PFAA	Picton MhnyFortAltUn	2,000	\$22,110	2	\$11.06	\$11.06	\$11.06	\$11.05
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
PFIA	Picton Mahoney Incm	5,500	\$53,898	8	\$9.81	\$9.81	\$9.81	\$9.79
PFL	Invesco 1-3YrLadFltg	10,500	\$206,251	14	\$19.65	\$19.65	\$19.65	\$19.64
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	800	\$11,456	3	\$14.33	\$14.33	\$14.33	\$14.31
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	400	\$3,692	1	\$9.23	\$9.23	\$9.23	\$9.23
PGI.UN	PIMCO Gbl IncmOpp Un	800	\$5,984	3	\$7.48	\$7.48	\$7.48	\$7.48
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	8,400	\$73,571	22	\$8.65	\$8.65	\$8.84	\$8.65
PHYS	Sprott PhyGold CA Un	20,900	\$521,630	39	\$24.86	\$24.86	\$25.15	\$24.86
PHYS.U	Sprott Phy Gld Un US	930	\$16,869	6	\$18.08	\$18.08	\$18.25	\$18.08
PIC.A	Premium Income CI A	2,900	\$12,354	1	\$4.26	\$4.26	\$4.26	\$4.26
PIC.PR.A	Premium Income Pr	800	\$11,493	4	\$14.36	\$14.36	\$14.37	\$14.36
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIF	Polaris Renew Engy J	11,200	\$133,568	45	\$11.90	\$11.90	\$12.08	\$11.77
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 MultiSeclncm A	3,000	\$23,955	2	\$7.99	\$7.99	\$7.99	\$7.98
PKI	Parkland Corp.	32,500	\$1,258,400	190	\$38.88	\$38.88	\$38.96	\$38.43
PLC	Park Lawn Corp.	11,021	\$188,529	35	\$17.07	\$17.07	\$17.38	\$16.94
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	6,926	\$25,080	10	\$3.58	\$3.58	\$3.68	\$3.58
PMB.UN	Picton Mahoney A Un	1	\$7	1	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	17,544	\$145,520	72	\$8.25	\$8.25	\$8.40	\$8.24
PMIF	PIMCO MthlyIncmETFUn	35,740	\$642,564	72	\$17.99	\$17.99	\$17.99	\$17.95
PMIF.U	PIMCO Mthly Incm US	1,000	\$19,095	2	\$19.14	\$19.14	\$19.14	\$19.09
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PMT	Perpetual Energy Inc	11,000	\$5,830	2	\$0.53	\$0.53	\$0.53	\$0.53
PMZ.UN	Primaris REIT A Un	7,181	\$95,940	39	\$13.35	\$13.35	\$13.48	\$13.28
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	21,900	\$23,065	7	\$1.03	\$1.03	\$1.06	\$1.03
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	22,669	\$724,566	98	\$32.04	\$32.04	\$32.34	\$31.82
POW	Power Corp of Cda SV	54,828	\$2,201,645	339	\$40.25	\$40.25	\$40.37	\$39.95
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
POW.PR.D	Power Corp 5.00% Pr	800	\$15,850	4	\$19.85	\$19.85	\$19.85	\$19.80
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
PPL	Pembina Pipeline	88,066	\$4,395,269	503	\$49.82	\$49.82	\$50.56	\$49.57
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,764	1	\$22.94	\$22.94	\$22.94	\$22.94
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	1,100	\$26,014	2	\$23.69	\$23.69	\$23.69	\$23.60
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$21,016	3	\$21.09	\$21.09	\$21.09	\$20.80
PPL.PR.C	Pembina Pipe Sr 3 Pr	51	\$1,004	1	\$0.00	\$19.75	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,100	\$23,856	2	\$21.66	\$21.66	\$21.71	\$21.66
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$6,090	1	\$20.30	\$20.30	\$20.30	\$20.30
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	500	\$10,547	3	\$21.17	\$21.17	\$21.17	\$21.05
PPL.PR.Q	Pembina Pipe Pr 17	600	\$13,044	2	\$21.74	\$21.74	\$21.74	\$21.74
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	3,800	\$30,687	17	\$8.03	\$8.03	\$8.27	\$7.94
PR	Lysander-SlatrPrActv	2,700	\$25,191	2	\$9.33	\$9.33	\$9.33	\$9.33
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
PRB	Probe Gold Inc. J	11,900	\$16,744	6	\$1.41	\$1.41	\$1.42	\$1.40
PRL	Propel Holdings J	14,255	\$315,283	67	\$21.74	\$21.74	\$22.93	\$21.46
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.	4,000	\$121,007	24	\$30.36	\$30.36	\$30.46	\$30.07
PRN	Profound Medical	8,300	\$87,931	11	\$10.16	\$10.16	\$10.81	\$10.16
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,600	\$7,518	4	\$1.34	\$1.34	\$1.35	\$1.34
PRU	Perseus Mining Ord J	27,200	\$58,557	203	\$2.13	\$2.13	\$2.20	\$2.13
PRV.UN	PRO Real Est Tr Un	5,700	\$29,289	17	\$5.11	\$5.11	\$5.17	\$5.11
PRYM	Prime Mining Corp. J	21,561	\$45,177	11	\$2.07	\$2.07	\$2.16	\$2.07
PSA	Purpose High IntSvgs	23,085	\$1,158,412	57	\$50.18	\$50.18	\$50.19	\$50.18
PSB	Invesco1-5CorpBnd Un	1,600	\$27,560	4	\$17.23	\$17.23	\$17.23	\$17.21
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
PSI	Pason Systems Inc.	11,076	\$168,577	46	\$15.28	\$15.28	\$15.31	\$15.13
PSK	PrairieSky Royalty	35,569	\$910,360	160	\$25.73	\$25.73	\$26.09	\$25.44
PSLV	Sprott Phy Sil Cdn	54,100	\$752,448	82	\$13.82	\$13.82	\$14.11	\$13.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSLV.U	Sprott Phy Silver US	12,651	\$130,756	7	\$10.34	\$10.34	\$10.34	\$10.33
PSU.U	Purpose US Cash USF	7,488	\$751,674	13	\$100.38	\$100.38	\$100.39	\$100.38
PTI.UN	PIMCO Tact Incm A Un	3,700	\$25,146	2	\$6.81	\$6.81	\$6.81	\$6.78
PTM	Platinum Grp Metal J	10,700	\$24,533	10	\$2.24	\$2.24	\$2.38	\$2.21
PTO.UN	PIMCO Tact IncmOpp A	1,100	\$8,074	2	\$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	500	\$12,095	1	\$24.19	\$24.19	\$24.19	\$24.19
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	500	\$11,425	1	\$22.85	\$22.85	\$22.85	\$22.85
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	300	\$5,763	2	\$19.27	\$19.27	\$19.27	\$19.09
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,100	\$24,651	4	\$22.34	\$22.34	\$22.45	\$22.34
PWF.PR.P	Power Fin 4.40% Pr P	200	\$3,080	1	\$15.40	\$15.40	\$15.40	\$15.40
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	300	\$6,399	3	\$21.35	\$21.35	\$21.35	\$21.32
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
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	600	\$12,144	2	\$20.24	\$20.24	\$20.24	\$20.24
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
PXS	InvescoFTSE 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	17,233	\$385,216	65	\$22.29	\$22.29	\$22.68	\$22.16
PXU.F	InvescoFTSE US CA-Hg	200	\$11,866	1	\$59.33	\$59.33	\$59.33	\$59.33
PYF	Purpose Prem Yld ETF	500	\$8,645	2	\$17.29	\$17.29	\$17.29	\$17.29
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PYR	PyroGenesis Cda J	12,500	\$7,890	4	\$0.64	\$0.64	\$0.64	\$0.62
PZA	Pizza Pizza Royalty	8,681	\$114,759	26	\$13.24	\$13.24	\$13.27	\$13.16
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	39	\$1,959	1	\$0.00	\$50.22	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	700	\$63,470	3	\$90.59	\$90.59	\$90.69	\$90.59
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	47,324	\$1,372,148	203	\$29.16	\$29.16	\$29.28	\$28.70
QBTC	Bitcoin Fund A CAD	2,500	\$219,197	18	\$87.50	\$87.50	\$88.40	\$86.67
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$65.61	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,500	\$29,086	3	\$19.47	\$19.47	\$19.47	\$19.30
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$40,587	3	\$134.90	\$134.90	\$135.56	\$134.90
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,916	\$532,490	25	\$135.68	\$135.68	\$136.85	\$135.34
QDX	Mackenzie IntlEq ldx	700	\$83,727	2	\$119.61	\$119.61	\$119.61	\$119.61
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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	1,208	\$66,005	5	\$54.18	\$54.18	\$55.09	\$54.18
QETH.UN	The EtherFnd A C\$ Un	3,510	\$262,221	21	\$75.18	\$75.18	\$75.68	\$73.11
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home Medical J	100	\$431	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	9,717	\$196,003	31	\$20.06	\$20.06	\$20.29	\$19.97
QQC	Invesco NASDAQ100 C\$	12,050	\$368,588	23	\$30.44	\$30.44	\$30.73	\$30.37
QQC.F	Invesco NASDAQ100 Heg	7,800	\$1,165,065	41	\$148.45	\$148.45	\$150.37	\$148.14
QQCC	GblX NASDAQ 100Cal E	6,810	\$80,799	15	\$11.84	\$11.84	\$11.91	\$11.82
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 EhNASDAQ100CvrCl	6,150	\$138,215	14	\$22.43	\$22.43	\$22.53	\$22.34
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,000	\$28,436	4	\$28.31	\$28.31	\$28.70	\$28.25
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	0	\$0	0	\$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 TechHeg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	25	\$22	1	\$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	40,143	\$3,708,177	278	\$92.34	\$92.34	\$93.29	\$91.96
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.45	\$0.00	\$0.00
QTRH	Quarterhill Inc.	10,800	\$18,072	23	\$1.67	\$1.67	\$1.68	\$1.65
QUB	MackenzieUSAgrBndCH	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	800	\$42,172	2	\$52.71	\$52.71	\$52.72	\$52.71
QUU	Mackenzie USLrgCapEq	800	\$166,988	7	\$207.48	\$207.48	\$209.14	\$207.48
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	300	\$8,469	1	\$28.23	\$28.23	\$28.23	\$28.23
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,900	\$102,958	4	\$21.01	\$21.01	\$21.02	\$21.01
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	23,609	\$172,491	25	\$7.44	\$7.44	\$7.47	\$7.16
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	8,571	\$887,061	64	\$102.92	\$102.92	\$104.38	\$102.52
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	704	\$17,162	2	\$24.38	\$24.38	\$24.38	\$24.38
RBO	RBC1-5YrCDN LdCrpBnd	9,200	\$167,129	8	\$18.16	\$18.16	\$18.18	\$18.16
RBOT	GblX Robotics&AI Ind	700	\$21,216	4	\$30.22	\$30.22	\$30.58	\$30.22
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	4,300	\$10,896	2	\$2.54	\$2.54	\$2.54	\$2.52
RCD	RBC QuantCdnDiv Lead	334	\$8,924	3	\$26.68	\$26.68	\$26.81	\$26.68
RCDC	RBC Cdn DivGovCal CA	4	\$81	1	\$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	6,909	\$272,592	28	\$39.10	\$39.10	\$39.65	\$39.03
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	72,069	\$3,862,628	382	\$53.60	\$53.60	\$54.01	\$53.22
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
REAL	Real Matters Inc.	8,108	\$44,953	15	\$5.45	\$5.45	\$5.69	\$5.42
REI.UN	RioCan RI Est Tr Un	59,182	\$1,038,949	232	\$17.47	\$17.47	\$17.69	\$17.44
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	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 InvGblnInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,200	\$79,395	10	\$15.23	\$15.23	\$15.37	\$15.19
RLB	RBC 1-5Yr LadCdn Bnd	600	\$10,902	2	\$18.17	\$18.17	\$18.17	\$18.17
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	300	\$7,893	1	\$26.31	\$26.31	\$26.31	\$26.31
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	200	\$4,062	2	\$20.31	\$20.31	\$20.31	\$20.31
RPI.UN	Richards Pckng Un	500	\$15,180	2	\$30.36	\$30.36	\$30.36	\$30.36
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	5,800	\$117,947	10	\$20.34	\$20.34	\$20.34	\$20.33
RQN	RBC Tgt25CDNCorp Bnd	4,800	\$96,602	8	\$20.12	\$20.12	\$20.13	\$20.12
RQO	RBC Tgt26CDNCorp Bnd	5,400	\$98,186	9	\$18.18	\$18.18	\$18.19	\$18.17
RQP	RBC Tgt27CDNCorp Bnd	4,800	\$84,765	11	\$17.67	\$17.67	\$17.67	\$17.64
RQQ	RBC Tgt28CDNCorp Bnd	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
RQR	RBC Tgt29CDNCorp Bnd	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
RQS	RBC Tgt30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RS	RI Estate Split CI A	600	\$7,338	3	\$12.22	\$12.22	\$12.24	\$12.22
RS.PR.A	RI Estate Split Pr	2,700	\$26,827	10	\$9.96	\$9.96	\$9.96	\$9.91
RSI	Rogers Sugar Inc.	35,300	\$206,555	38	\$5.84	\$5.84	\$5.89	\$5.83
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	939	\$61,370	8	\$65.26	\$65.26	\$65.59	\$65.18
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$47.85	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$13,656	2	\$45.54	\$45.54	\$45.54	\$45.51
RUP	Rupert Res Ltd. J	1,700	\$6,368	3	\$3.79	\$3.79	\$3.79	\$3.74
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.	9,503	\$365,407	49	\$38.32	\$38.32	\$38.62	\$38.29
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,100	\$16,637	3	\$15.13	\$15.13	\$15.13	\$15.12
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	120,756	\$17,420,290	799	\$143.67	\$143.67	\$145.76	\$143.27
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
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	1,800	\$43,762	5	\$24.43	\$24.43	\$24.43	\$24.26
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
S	Sherritt Int'l Corp	120,000	\$39,300	101	\$0.33	\$0.33	\$0.33	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	34,604	\$967,938	155	\$27.91	\$27.91	\$28.23	\$27.79
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,000	\$27,430	8	\$9.22	\$9.22	\$9.27	\$9.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,016	1	\$10.08	\$10.08	\$10.08	\$10.08
SBI	Serabi Gld plc Ord J	1,300	\$1,378	2	\$1.06	\$1.06	\$1.06	\$1.06
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	500	\$10,970	1	\$21.94	\$21.94	\$21.94	\$21.94
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,000	\$170,936	28	\$34.08	\$34.08	\$34.67	\$33.88
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	8,500	\$33,954	25	\$3.99	\$3.99	\$4.06	\$3.96
SEA	Seabridge Gold Inc J	8,563	\$169,620	52	\$19.76	\$19.76	\$20.11	\$19.75
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	96,101	\$1,084,826	353	\$11.24	\$11.24	\$11.42	\$11.18
SFC	Sagcor Fin Co	2,600	\$17,720	4	\$6.80	\$6.80	\$6.82	\$6.80
SFC.WT	Sagcor 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	2,498	\$42,690	11	\$17.01	\$17.01	\$17.27	\$16.95
SGLD	Sabre Gold Mines . J	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
SGNL	Signal Gold Inc. J	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,700	\$107,500	22	\$11.09	\$11.09	\$11.15	\$11.02
SGY	Surge Energy Inc.	46,827	\$323,010	110	\$6.87	\$6.87	\$6.95	\$6.84
SHLE	Source Energy Serv J	6,700	\$67,353	14	\$10.04	\$10.04	\$10.29	\$9.92
SHOP	Shopify Inc A SV	86,444	\$6,910,230	494	\$79.17	\$79.17	\$80.71	\$79.02
SIA	Sienna Senior Living	16,141	\$235,962	69	\$14.58	\$14.58	\$14.80	\$14.56
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
SII	Sprott Inc.	7,457	\$465,168	58	\$62.40	\$62.40	\$62.74	\$62.01
SIL	SilverCrest Metals J	38,603	\$455,956	187	\$11.78	\$11.78	\$12.05	\$11.68
SIS	Savaria Corp. J	8,504	\$148,094	35	\$17.38	\$17.38	\$17.54	\$17.31
SJ	Stella-Jones Inc.	5,082	\$430,080	41	\$84.44	\$84.44	\$85.27	\$84.31
SKE	Skeena Resources J	28,100	\$179,416	70	\$6.32	\$6.32	\$6.47	\$6.31
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	61,409	\$4,253,286	319	\$69.11	\$69.11	\$69.87	\$69.01
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,838	1	\$19.19	\$19.19	\$19.19	\$19.19
SLF.PR.D	Sun Life Fin Ser4 Pr	2,100	\$39,958	7	\$19.05	\$19.05	\$19.05	\$18.96
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$9,540	3	\$19.10	\$19.10	\$19.10	\$19.00
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	3,000	\$3,420	1	\$1.14	\$1.14	\$1.14	\$1.14
SLS	Solaris Res Inc. J	26,000	\$119,919	88	\$4.51	\$4.51	\$4.72	\$4.50
SMAX	Hamilton US EqYldMax	4,676	\$86,028	7	\$18.29	\$18.29	\$18.43	\$18.29
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	44,771	\$44,046	10	\$0.98	\$0.98	\$1.00	\$0.97
SOIL	Saturn Oil & Gas Inc	27,410	\$70,593	58	\$2.56	\$2.56	\$2.60	\$2.56
SOIL.R	Saturn Oil&GasInc SR	1,200	\$3,048	2	\$2.54	\$2.54	\$2.54	\$2.54
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	148,795	\$25,185	26	\$0.16	\$0.16	\$0.17	\$0.16
SOT.UN	Slate Office REIT Un	29,500	\$18,200	12	\$0.61	\$0.61	\$0.63	\$0.61
SOY	SunOpta, Inc.	1,200	\$8,558	7	\$7.14	\$7.14	\$7.16	\$7.11
SPAY	GblX ST USTreas Pr	3,600	\$97,867	7	\$27.22	\$27.22	\$27.22	\$27.12
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
SPB	Superior Plus Corp.	20,931	\$194,402	83	\$9.27	\$9.27	\$9.40	\$9.23
SPLT	Brompton SpltPref Un	7,300	\$76,576	10	\$10.49	\$10.49	\$10.49	\$10.48
SPPP	Sprott PhyPlat CA Un	2,600	\$36,205	5	\$13.83	\$13.83	\$14.10	\$13.83
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,057	\$455,595	69	\$22.58	\$22.58	\$22.89	\$22.55
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	38,442	\$303,858	140	\$7.91	\$7.91	\$8.02	\$7.86
SSRM	SSR Mining Inc.	31,429	\$231,654	161	\$7.32	\$7.32	\$7.55	\$7.30
STC	Sangoma Tech Corp.	1,600	\$10,875	11	\$6.80	\$6.80	\$6.84	\$6.76
STCK	Stack Capital Grp J	500	\$5,000	1	\$10.00	\$10.00	\$10.00	\$10.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	11,800	\$46,633	9	\$3.93	\$3.93	\$3.99	\$3.90
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STLC	Stelco Holdings J	12,682	\$545,740	70	\$42.87	\$42.87	\$43.44	\$42.35
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
STN	Stantec Inc.	6,395	\$699,806	51	\$109.09	\$109.09	\$110.67	\$108.90
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
SU	Suncor Energy Inc.	158,362	\$8,787,645	981	\$55.11	\$55.11	\$56.65	\$54.84
SVA	Sernova Corp. J	15,000	\$4,600	2	\$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	3,451	\$15,716	18	\$4.58	\$4.58	\$4.62	\$4.54
SVM	Silvercorp Metals J	59,053	\$311,650	194	\$5.29	\$5.29	\$5.35	\$5.22
SVR	iShr Sil Bul Hdgd Un	5,400	\$78,993	12	\$14.57	\$14.57	\$14.94	\$14.56
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,800	\$11,344	4	\$4.05	\$4.05	\$4.09	\$4.05
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	21,800	\$82,038	9	\$3.81	\$3.81	\$3.82	\$3.69
SYLD	Purpose StgyYield Un	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
SYZ	Sylogist Ltd.	4,500	\$40,470	4	\$8.94	\$8.94	\$9.02	\$8.94
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	195,888	\$4,395,334	713	\$22.50	\$22.50	\$22.66	\$22.32
TA	TransAlta Corp.	33,749	\$319,972	179	\$9.53	\$9.53	\$9.60	\$9.44
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$4,728	2	\$23.65	\$23.65	\$23.65	\$23.63
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	146,000	\$117,540	38	\$0.80	\$0.80	\$0.81	\$0.79
TBAL	TD Balanced Port Un	900	\$15,840	1	\$17.60	\$17.60	\$17.60	\$17.60
TBCE	TdTgt 25 InvGr B Etf	500	\$12,570	1	\$25.14	\$25.14	\$25.14	\$25.14
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TC	Tucows Inc.	500	\$13,671	2	\$27.63	\$27.63	\$27.63	\$26.91
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	7,521	\$100,323	47	\$13.43	\$13.43	\$13.44	\$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	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	4,980	\$249,876	10	\$50.17	\$50.17	\$50.18	\$50.17
TCW	Trican Well Service	40,500	\$177,196	75	\$4.36	\$4.36	\$4.42	\$4.33
TD	T.D. Bank	524,777	\$39,863,148	3,295	\$75.57	\$75.57	\$77.93	\$74.99
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,386	1	\$23.86	\$23.86	\$23.86	\$23.86
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$4,870	2	\$24.45	\$24.45	\$24.45	\$24.25
TD.PF.C	T.D. Bank Ser 5 Pr	700	\$15,980	2	\$22.85	\$22.85	\$22.85	\$22.70
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	700	\$17,699	2	\$25.29	\$25.29	\$25.29	\$25.25
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,952	2	\$24.92	\$24.92	\$24.92	\$24.92
TDB	TD Cdn Aggregate Bnd	3,100	\$39,472	4	\$12.72	\$12.72	\$12.74	\$12.72
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	21,700	\$813,916	41	\$37.39	\$37.39	\$37.70	\$37.28
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECH	Evolve FANGMA CA Heg	4,300	\$63,077	10	\$14.62	\$14.62	\$14.77	\$14.62
TECH.B	EvolveFANGMA CA UnHg	200	\$3,388	1	\$16.94	\$16.94	\$16.94	\$16.94
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	800	\$54,897	5	\$68.79	\$68.79	\$68.89	\$67.80
TECK.B	Teck Res Cl B SV	48,735	\$3,373,010	244	\$69.23	\$69.23	\$69.94	\$68.64
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,800	\$16,848	2	\$9.36	\$9.36	\$9.36	\$9.36
TF	Timbercreek Fin Corp	7,383	\$51,983	12	\$7.05	\$7.05	\$7.08	\$7.00
TFII	TFI International	5,012	\$907,459	44	\$181.29	\$181.29	\$182.33	\$180.37
TFPM	Triple Flag Precious	19,130	\$449,233	115	\$23.54	\$23.54	\$23.68	\$23.29
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	15,840	\$382,697	31	\$24.13	\$24.13	\$24.31	\$24.10
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
TGRO	TD Growth Port Un	200	\$4,178	1	\$20.89	\$20.89	\$20.89	\$20.89
TH	Theratechnologies	700	\$1,207	2	\$1.75	\$1.75	\$1.75	\$1.72
THE	TD Int'l Eqty CA Heg	100	\$2,589	1	\$25.89	\$25.89	\$25.89	\$25.89
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,200	\$42,465	5	\$35.19	\$35.19	\$35.72	\$35.16
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIH	Toromont Industries	5,853	\$712,570	42	\$121.54	\$121.54	\$122.45	\$121.25
TILV	TD Q IntlLowVolatile	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74
TINF	TD ActvGlbInfrasEqUn	3,000	\$57,619	10	\$19.18	\$19.18	\$19.27	\$19.15
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	100	\$2,825	1	\$28.25	\$28.25	\$28.25	\$28.25
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	14,289	\$115,390	44	\$8.04	\$8.04	\$8.29	\$7.97
TKN	Ninepoint Web3 Innov	600	\$11,604	2	\$19.34	\$19.34	\$19.34	\$19.34
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	27,552	\$105,716	83	\$3.80	\$3.80	\$3.95	\$3.78
TLF	Brompton TechLdr CAD	1,500	\$36,026	6	\$23.85	\$23.85	\$24.18	\$23.85
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	106,328	\$41,651	18	\$0.40	\$0.40	\$0.40	\$0.39
TLO	Talon Metals Corp. J	204,900	\$38,503	118	\$0.19	\$0.19	\$0.19	\$0.19
TLRY	Tilray Brands J	15,131	\$38,241	11	\$2.52	\$2.52	\$2.55	\$2.50
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	97,850	\$23,029	15	\$0.23	\$0.23	\$0.24	\$0.23
TMQ	Trilogy Metals Inc J	10,000	\$6,640	6	\$0.70	\$0.70	\$0.70	\$0.64
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	3,300	\$29,078	11	\$8.67	\$8.67	\$8.85	\$8.67
TNZ	Tenaz Energy Corp.	700	\$2,638	5	\$3.75	\$3.75	\$3.79	\$3.74
TOT	Total Engy Serv Inc.	4,500	\$41,690	8	\$9.22	\$9.22	\$9.37	\$9.22
TOU	Tourmaline Oil Corp.	45,362	\$3,070,157	247	\$66.96	\$66.96	\$69.26	\$66.95
TOWR	BMO Brookfid Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,798	\$313,131	66	\$28.96	\$28.96	\$29.07	\$28.91
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,100	\$47,019	3	\$22.39	\$22.39	\$22.39	\$22.39
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
TPU	TD US Equity Indx Un	2,200	\$90,330	4	\$40.96	\$40.96	\$41.19	\$40.96
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.	12,493	\$275,226	40	\$21.89	\$21.89	\$22.41	\$21.88
TQCD	TD Q Cdn Div ETF Un	6,200	\$104,864	8	\$16.90	\$16.90	\$17.06	\$16.89
TQGD	TD Q Gbl Div ETF Un	6,700	\$125,832	10	\$18.72	\$18.72	\$18.86	\$18.72
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	7,400	\$169,389	18	\$22.86	\$22.86	\$22.97	\$22.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI	Thomson Reuters Corp	14,713	\$3,480,763	115	\$237.17	\$237.17	\$237.77	\$235.09
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	178,461	\$9,397,248	1,140	\$52.35	\$52.35	\$53.25	\$52.30
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	300	\$3,993	1	\$13.31	\$13.31	\$13.31	\$13.31
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,262	1	\$18.77	\$18.77	\$18.77	\$18.77
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	2,000	\$38,470	6	\$19.25	\$19.25	\$19.25	\$19.20
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	400	\$9,680	1	\$24.20	\$24.20	\$24.20	\$24.20
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
TRZ	Transat A.T. V & VV	10,800	\$34,562	10	\$3.15	\$3.15	\$3.24	\$3.15
TSAT	Telesat Corp A & B	1,000	\$11,848	3	\$12.08	\$12.08	\$12.12	\$10.82
TSK	Talisker Res Ltd J	19,500	\$10,365	3	\$0.53	\$0.53	\$0.55	\$0.51
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	18,600	\$39,187	27	\$2.08	\$2.08	\$2.20	\$2.07
TSU	Trisura Group J	13,132	\$530,979	67	\$40.51	\$40.51	\$41.14	\$40.20
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,900	\$48,570	5	\$25.50	\$25.50	\$25.63	\$25.50
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	5,300	\$139,843	10	\$26.25	\$26.25	\$26.48	\$26.24
TUED.U	TD ActvUS EnhancDivUS	400	\$7,636	1	\$19.09	\$19.09	\$19.09	\$19.09
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$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	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	140,089	\$493,829	144	\$3.48	\$3.48	\$3.62	\$3.48
TVK	TerraVest Industries	6,584	\$506,660	47	\$76.75	\$76.75	\$78.14	\$76.15
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	167,000	\$101,085	92	\$0.61	\$0.61	\$0.62	\$0.60
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,200	\$286,011	29	\$21.41	\$21.41	\$21.77	\$21.41
TXF.B	CI TechGiaCovCalUnHg	1,000	\$26,956	4	\$26.92	\$26.92	\$26.99	\$26.91
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	29,720	\$601,016	154	\$20.08	\$20.08	\$20.47	\$20.05
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	12,100	\$259,898	101	\$21.36	\$21.36	\$21.99	\$21.16
U.UN	Sprott PhysUraniumUn	78,689	\$2,322,384	431	\$29.37	\$29.37	\$30.19	\$28.91
UBIL.U	GblX 0-3Mon US Tbl E	34,792	\$1,743,992	29	\$50.12	\$50.12	\$50.13	\$50.12
UCSH.U	GblX USD HiIntSvUS	750	\$37,627	5	\$50.17	\$50.17	\$50.17	\$50.17
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	4,700	\$59,517	8	\$12.62	\$12.62	\$12.75	\$12.61
UDIV.B	Manulife SmrtUSDivUH	6,400	\$86,460	3	\$13.51	\$13.51	\$13.51	\$13.50
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,259	1	\$32.59	\$32.59	\$32.59	\$32.59
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.56	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	23,500	\$342,558	39	\$14.56	\$14.56	\$14.67	\$14.52
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	166	\$8,334	2	\$50.21	\$50.21	\$50.21	\$50.21
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	2,700	\$12,840	3	\$4.77	\$4.77	\$4.77	\$4.75
URC	Uranium Rylty Corp J	15,600	\$57,221	29	\$3.60	\$3.60	\$3.71	\$3.60
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
URE	Ur-Energy Inc. J	2,200	\$5,176	14	\$2.33	\$2.33	\$2.39	\$2.33
USA	Americas Gold Slvr J	108,881	\$44,803	22	\$0.41	\$0.41	\$0.42	\$0.40
USCC	GblX SP500 Cov Cal E	4,200	\$77,056	10	\$18.33	\$18.33	\$18.42	\$18.30
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	2,855	\$61,453	10	\$21.44	\$21.44	\$21.55	\$21.44
USSL	GblX EnhSP500 IdxETF	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	35,200	\$787,358	63	\$22.34	\$22.34	\$22.41	\$22.34
VALT	CI GoldBullionC\$ Heg	500	\$14,594	2	\$29.14	\$29.14	\$29.22	\$29.14
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	54,100	\$1,670,593	42	\$30.88	\$30.88	\$31.06	\$30.86
VBNK	VersaBank J	3,600	\$47,070	11	\$13.06	\$13.06	\$13.11	\$12.98
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,002	\$93,227	8	\$23.29	\$23.29	\$23.32	\$23.29
VCE	Vanguard FTSE Cdaldx	8,800	\$430,641	27	\$48.77	\$48.77	\$49.14	\$48.65
VCIP	Vanguard Consvr Incm	5,600	\$141,108	7	\$25.18	\$25.18	\$25.24	\$25.18
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	38,606	\$1,753,135	107	\$45.34	\$45.34	\$45.77	\$45.19
VCNS	Vanguard ConservPort	9,700	\$269,466	11	\$27.78	\$27.78	\$27.84	\$27.77
VDU	Vangrd FTSE Dev exUS	7,423	\$323,260	17	\$43.34	\$43.34	\$43.71	\$43.34
VDY	Vanguard FTSE DivYld	28,055	\$1,253,252	91	\$44.60	\$44.60	\$45.12	\$44.44
VE	Vanguard FTSE Dev EU	1,495	\$55,298	8	\$36.85	\$36.85	\$37.02	\$36.85
VEE	Vanguard FTSEEmrgMkt	1,514	\$55,098	4	\$36.35	\$36.35	\$36.52	\$36.35
VEF	Vangrd Dev US CA-heg	1,900	\$108,198	8	\$56.70	\$56.70	\$57.21	\$56.63
VEQT	Vanguard AllEqPortfl	35,412	\$1,446,392	84	\$40.77	\$40.77	\$41.07	\$40.67
VET	Vermilion Energy Inc	92,406	\$1,547,314	235	\$16.39	\$16.39	\$17.02	\$16.38
VFV	Vanguard S&P500 Indx	82,222	\$10,604,086	383	\$128.57	\$128.57	\$129.53	\$128.34
VGCX	Victoria Gld Corp J	37,965	\$298,083	174	\$7.75	\$7.75	\$7.94	\$7.74
VGG	Vanguard US DivAppr	6,650	\$565,335	29	\$84.78	\$84.78	\$85.46	\$84.72
VGH	Vanguard USDivCad-hg	2,940	\$175,169	13	\$59.33	\$59.33	\$59.77	\$59.31
VGRO	Vanguard GroETF Port	25,543	\$875,640	28	\$34.23	\$34.23	\$34.48	\$34.18
VGW	Vanguard CdnGvt Bond	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86
VGZ	Vista Gold Corp	2,500	\$1,775	1	\$0.71	\$0.71	\$0.71	\$0.71
VHI	Vitalhub Corp. J	7,300	\$50,916	17	\$6.97	\$6.97	\$7.01	\$6.92
VI	Vanguard exNA CA-Heg	3,200	\$128,487	13	\$40.10	\$40.10	\$40.42	\$40.01
VIDY	VanguardFTSE NADivYI	1,000	\$31,320	2	\$31.30	\$31.30	\$31.34	\$31.30
VIU	Vanguard exNA Idx Un	12,450	\$433,184	15	\$34.73	\$34.73	\$35.04	\$34.73
VLB	Vangrd CdnLT GvtBond	9,600	\$197,587	19	\$20.58	\$20.58	\$20.61	\$20.55
VLE	Valeura Energy Inc J	35,600	\$173,627	78	\$4.90	\$4.90	\$4.94	\$4.81
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	0	\$0	0	\$0.00	\$57.38	\$0.00	\$0.00
VNP	5N Plus Inc.	14,900	\$81,553	17	\$5.47	\$5.47	\$5.59	\$5.43
VOXR	Vox Royalty Corp. J	11,870	\$35,760	23	\$3.00	\$3.00	\$3.03	\$3.00
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	4,200	\$121,411	5	\$28.68	\$28.68	\$28.96	\$28.68
VRIF	Vanguard Retire Incm	700	\$16,870	1	\$24.10	\$24.10	\$24.10	\$24.10
VRN	Veren Inc.	299,412	\$3,431,188	656	\$11.40	\$11.40	\$11.73	\$11.31
VRTS	Gamelancer Media J	9,211	\$236	7	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	1,900	\$43,039	2	\$22.66	\$22.66	\$22.66	\$22.65
VSC	Vanguard S-T CrpBond	17,883	\$416,916	26	\$23.31	\$23.31	\$23.32	\$23.30
VSP	Vanguard S&P500 C-Hg	16,441	\$1,418,060	65	\$85.81	\$85.81	\$86.98	\$85.73
VUN	Vanguard US MktIdxUn	17,300	\$1,686,116	68	\$97.01	\$97.01	\$97.77	\$96.88
VUS	Vanguard US TotMktUn	2,200	\$205,553	12	\$93.23	\$93.23	\$93.87	\$93.23
VVL	Vanguard GblValFactr	1,300	\$64,105	3	\$49.17	\$49.17	\$49.45	\$49.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVO	Vanguard GlbMinVoll	200	\$7,080	1	\$35.40	\$35.40	\$35.40	\$35.40
VXC	Vanguard FTSEGlobeCA	3,911	\$228,447	10	\$58.18	\$58.18	\$58.57	\$58.18
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$15,495	1	\$30.99	\$30.99	\$30.99	\$30.99
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	11,568	\$2,618,697	96	\$225.94	\$225.94	\$227.36	\$225.49
WCP	Whitecap Resources	89,590	\$927,155	207	\$10.28	\$10.28	\$10.48	\$10.25
WDO	Wesdome Gold Mines	54,940	\$598,497	207	\$10.84	\$10.84	\$11.14	\$10.82
WEED	Canopy Grwth Corp J	212,713	\$2,680,113	395	\$12.52	\$12.52	\$13.03	\$12.20
WEF	Western Forest Prod	57,100	\$28,570	22	\$0.52	\$0.52	\$0.52	\$0.50
WELL	WELL Health Tech J	12,700	\$47,692	30	\$3.72	\$3.72	\$3.79	\$3.72
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WFG	West Fraser Timber	11,149	\$1,245,263	86	\$111.66	\$111.66	\$112.47	\$110.62
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	3,300	\$3,453	5	\$1.04	\$1.04	\$1.05	\$1.04
WJX	Wajax Corporation	5,504	\$143,419	28	\$25.93	\$25.93	\$26.44	\$25.87
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	88,100	\$8,553	8	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	12,213	\$2,371,232	111	\$194.85	\$194.85	\$195.40	\$192.75
WN.PR.A	Weston George 1 Pr	1,100	\$25,051	3	\$22.87	\$22.87	\$22.87	\$22.76
WN.PR.C	Weston George III Pr	500	\$10,361	2	\$20.75	\$20.75	\$20.75	\$20.61
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
WNDR	WonderFi Tech J	150,000	\$33,103	20	\$0.23	\$0.23	\$0.23	\$0.22
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	3,428	\$150,767	24	\$43.96	\$43.96	\$44.22	\$43.80
WPM	Wheaton Precious Mtl	46,518	\$3,559,607	261	\$76.47	\$76.47	\$77.94	\$76.09
WPRT	Westport Fuel Sys	1,103	\$8,748	8	\$7.77	\$7.77	\$8.16	\$7.77
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	26,400	\$51,509	20	\$1.91	\$1.91	\$1.98	\$1.91
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSP	WSP Global Inc.	16,855	\$3,492,525	156	\$207.00	\$207.00	\$208.41	\$206.75
WSRD	WealthsimpDevMktexNA	647	\$18,907	3	\$29.13	\$29.13	\$29.25	\$29.13
WSRI	WealthsimpINA Social	7	\$282	1	\$0.00	\$40.62	\$0.00	\$0.00
WTE	Westshore Terminals	15,711	\$361,039	83	\$22.86	\$22.86	\$23.35	\$22.86
WXM	CI MornstrCA MomntUn	1,400	\$37,591	6	\$26.77	\$26.77	\$26.94	\$26.77
X	TMX Group Limited	19,549	\$719,688	86	\$36.64	\$36.64	\$37.16	\$36.61
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$60.52	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	15,000	\$925	2	\$0.07	\$0.07	\$0.07	\$0.06
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	3,000	\$122,057	7	\$40.65	\$40.65	\$40.86	\$40.61
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,700	\$76,281	6	\$28.20	\$28.20	\$28.34	\$28.18
XBB	iShr Cdn Univers Bnd	22,945	\$627,240	59	\$27.31	\$27.31	\$27.38	\$27.31
XBM	iShr SP/TSXGblBseMtl	13,750	\$317,751	34	\$22.97	\$22.97	\$23.31	\$22.82
XCB	iShr CoreCA CorpBond	8,875	\$171,986	19	\$19.36	\$19.36	\$19.40	\$19.35
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	800	\$39,265	4	\$49.04	\$49.04	\$49.37	\$49.03
XCH	iShares China Index	19,565	\$354,079	22	\$18.04	\$18.04	\$18.22	\$18.02
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$54.52	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	40	\$785	1	\$0.00	\$19.77	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	800	\$51,080	2	\$63.81	\$63.81	\$63.89	\$63.81
XCV	iShares Cdn Value Un	301	\$10,723	4	\$35.54	\$35.54	\$35.78	\$35.54
XDG	iShr CorMSCI GblDiv	2,400	\$61,617	6	\$25.51	\$25.51	\$25.77	\$25.51
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDGH	iShr CorGlbDivCA-Heg	1,100	\$28,551	8	\$25.91	\$25.91	\$26.05	\$25.91
XDIV	iShare CorMSCICdnDiv	33,450	\$908,406	63	\$27.11	\$27.11	\$27.39	\$26.99
XDNA	iShr GenomicImm CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GIBElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	200	\$11,792	2	\$58.86	\$58.86	\$59.06	\$58.86
XDU	iShr CoreMSCI USQuDv	500	\$14,554	2	\$29.03	\$29.03	\$29.16	\$29.03
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,080	1	\$26.16	\$26.16	\$26.16	\$26.16
XDV	iShares Cdn Slct Div	13,226	\$364,400	36	\$27.51	\$27.51	\$27.71	\$27.41
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	14,800	\$421,531	19	\$28.41	\$28.41	\$28.58	\$28.40
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	43,924	\$1,679,092	54	\$38.12	\$38.12	\$38.37	\$38.07
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	84,740	\$1,611,927	179	\$18.88	\$18.88	\$19.20	\$18.81
XEH	iShr MSCI EU IMI CAD	1,000	\$33,954	3	\$33.83	\$33.83	\$34.00	\$33.83
XEI	iShr S&P/TSX HiDivUn	15,187	\$389,869	40	\$25.58	\$25.58	\$25.84	\$25.47
XEM	iShare MSCI EmergMkt	450	\$14,648	2	\$32.55	\$32.55	\$32.55	\$32.55
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	680	\$22,941	3	\$33.75	\$33.75	\$33.75	\$33.70
XEQT	iShrs CoreEqPortf Un	24,078	\$740,470	45	\$30.65	\$30.65	\$30.87	\$30.60
XESG	iShr ESG AwrMSCI CA	1,500	\$40,471	5	\$26.92	\$26.92	\$27.19	\$26.86
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,000	\$31,205	3	\$31.16	\$31.16	\$31.21	\$31.16
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,300	\$140,398	14	\$32.54	\$32.54	\$32.75	\$32.48
XFLB	iShr Cdn 15+YrFedBnd	1,000	\$46,880	10	\$46.88	\$46.88	\$46.88	\$46.88
XFN	iShares S&P/TSX Fins	11,100	\$556,989	40	\$50.05	\$50.05	\$50.44	\$49.90
XFR	iShares Fltg Rate Un	10,400	\$208,768	11	\$20.08	\$20.08	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	13,000	\$244,040	13	\$18.78	\$18.78	\$18.80	\$18.75
XGD	iShares S&P/TSX Gold	42,310	\$860,508	73	\$20.24	\$20.24	\$20.49	\$20.21
XGI	iShr SP Gbl Indstrl	2,600	\$137,295	8	\$52.53	\$52.53	\$53.08	\$52.53
XGRO	iShares Core Grow Un	8,600	\$241,035	11	\$28.02	\$28.02	\$28.07	\$27.95
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
XHC	iShare Gbl Hlthcare	4,700	\$339,994	16	\$72.07	\$72.07	\$72.58	\$72.00
XHD	iShare US HighDiv Eq	1,400	\$45,188	6	\$32.11	\$32.11	\$32.42	\$32.09
XHU	iShr US HiDiv EqtyUn	500	\$15,195	1	\$30.39	\$30.39	\$30.39	\$30.39
XHY	iShares US HiYld Bnd	1,000	\$16,280	1	\$16.28	\$16.28	\$16.28	\$16.28
XIC	iShr CoreSP/TSX Comp	96,569	\$3,432,371	193	\$35.46	\$35.46	\$35.76	\$35.37
XID	iShares India Idx Un	1,802	\$97,229	8	\$54.07	\$54.07	\$54.07	\$53.91
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,800	\$177,915	15	\$36.96	\$36.96	\$37.29	\$36.91
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,609	\$80,964	12	\$50.22	\$50.22	\$50.74	\$50.15
XIU	iShares S&P/TSX60 Un	213,634	\$7,169,911	306	\$33.50	\$33.50	\$33.86	\$33.41
XLB	iShr CoreCdnLT BndUn	20,716	\$388,359	25	\$18.78	\$18.78	\$18.78	\$18.70
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	82,000	\$3,955	10	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matr	13,300	\$277,175	20	\$20.73	\$20.73	\$21.03	\$20.69
XMC	iShr S&P US MidCapUn	3,100	\$96,644	12	\$31.09	\$31.09	\$31.30	\$31.06
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,600	\$55,025	2	\$34.40	\$34.40	\$34.40	\$34.39
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 USMidCpCADHG	3,200	\$85,331	8	\$26.62	\$26.62	\$26.87	\$26.57
XMI	iShare MSCIMinVIEAFE	600	\$22,308	2	\$37.13	\$37.13	\$37.19	\$37.13
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	\$13,830	2	\$34.56	\$34.56	\$34.58	\$34.56
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$22,951	3	\$76.41	\$76.41	\$76.70	\$76.40
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$51.00	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,500	\$96,105	11	\$14.79	\$14.79	\$14.83	\$14.77
XQB	iShare HighCdnBnd Un	8,000	\$147,132	7	\$18.40	\$18.40	\$18.42	\$18.39
XQLT	iShrMSCI USA QualFtr	1,500	\$55,811	5	\$37.14	\$37.14	\$37.30	\$37.14
XQQ	iShare NASDAQ 100 Un	21,007	\$2,984,625	130	\$141.36	\$141.36	\$143.48	\$140.97
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRБ	iShare Cdn RlRet Bnd	3,845	\$84,340	11	\$21.98	\$21.98	\$21.98	\$21.88
XRE	iShares S&P/TSX REIT	24,646	\$369,060	41	\$14.91	\$14.91	\$15.07	\$14.84
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	4,300	\$111,876	8	\$26.03	\$26.03	\$26.03	\$26.01
XSC	iShr Conserv ShStgyFxd	2,500	\$43,967	5	\$17.60	\$17.60	\$17.60	\$17.58
XSE	iShr Conserv Stgy Incm	2,700	\$47,395	3	\$17.56	\$17.56	\$17.56	\$17.55
XSEA	iShrESG AwrMSCI EAFE	1,100	\$28,982	8	\$26.32	\$26.32	\$26.42	\$26.32
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	5,100	\$93,734	9	\$18.38	\$18.38	\$18.38	\$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	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
XSMC	iShr S&P US SmlCapUn	800	\$23,888	2	\$29.86	\$29.86	\$29.86	\$29.86
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
XSP	iShares Core S&P 500	34,862	\$1,939,223	119	\$55.30	\$55.30	\$56.02	\$55.20
XST	iShares Consumr Stpl	1,300	\$125,980	9	\$97.11	\$97.11	\$97.22	\$96.72
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	150	\$5,547	2	\$36.98	\$36.98	\$36.98	\$36.98
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	13,211	\$524,551	36	\$39.53	\$39.53	\$40.36	\$39.43
XSUS	iShrESG Awr MSCI USA	1,400	\$53,853	6	\$38.41	\$38.41	\$38.65	\$38.36
XTC	Exco Technologies	7,094	\$56,665	11	\$7.97	\$7.97	\$8.03	\$7.96
XTD	TDb Split Cl A	900	\$2,133	1	\$2.37	\$2.37	\$2.37	\$2.37
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	1,000	\$34,224	3	\$34.23	\$34.23	\$34.24	\$34.20
XTLT	iShr 20+Yr US Bnd Un	500	\$17,770	1	\$35.54	\$35.54	\$35.54	\$35.54
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,774	\$61,506	7	\$10.63	\$10.63	\$10.66	\$10.63
XTRA	Xtract One Tech J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	16,489	\$1,489,625	69	\$89.98	\$89.98	\$90.63	\$89.86
XUS.U	iShr CoreS&P500IdxUS	100	\$6,645	1	\$66.45	\$66.45	\$66.45	\$66.45
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$31,844	4	\$79.47	\$79.47	\$79.90	\$79.47
XUT	iShares S&P/TSX Util	22,200	\$574,975	32	\$25.83	\$25.83	\$26.00	\$25.75
XUU	iShr CorS&P US MktUn	14,365	\$770,077	52	\$53.48	\$53.48	\$53.90	\$53.41
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$39.67	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	300	\$7,941	1	\$26.47	\$26.47	\$26.47	\$26.47
XWD	iShare MSCI World Un	923	\$79,853	7	\$86.12	\$86.12	\$86.72	\$86.12
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.	4,660	\$5,457	6	\$1.16	\$1.16	\$1.18	\$1.16
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	52,087	\$700,175	56	\$13.45	\$13.45	\$13.46	\$13.43
ZBAL	BMO Balanced ETF CAD	435	\$16,373	2	\$37.64	\$37.64	\$37.64	\$37.64
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
ZBI	BMO Cdn Bnk Incm Cad	400	\$11,712	1	\$29.28	\$29.28	\$29.28	\$29.28
ZBK	BMO EqIWght US BkCAD	1,100	\$32,500	3	\$29.46	\$29.46	\$29.70	\$29.45
ZCB	BMO Corp Bond Idx Un	2,200	\$100,503	7	\$45.69	\$45.69	\$45.70	\$45.62
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCH	BMO MSCI ChinaESGLdr	700	\$9,996	1	\$14.28	\$14.28	\$14.28	\$14.28
ZCLN	BMO Clean Enegy CA Un	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,500	\$96,413	13	\$14.83	\$14.83	\$14.85	\$14.83
ZCN	BMO S&P/TSX Complndx	35,745	\$1,068,189	66	\$29.77	\$29.77	\$30.05	\$29.69
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	10,727	\$144,149	8	\$13.43	\$13.43	\$13.44	\$13.43
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	11,101	\$161,110	19	\$14.51	\$14.51	\$14.52	\$14.49
ZDH	BMO Intl DivHg-CA Un	500	\$14,000	1	\$28.00	\$28.00	\$28.00	\$28.00
ZDI	BMO Int'l Div CAD Un	1,400	\$34,047	3	\$24.25	\$24.25	\$24.40	\$24.25
ZDJ	BMO DJ IndAv Heg ETF	4,600	\$281,038	18	\$60.73	\$60.73	\$61.49	\$60.69
ZDM	BMO MSCI EAFE HegCAD	3,200	\$96,576	12	\$29.98	\$29.98	\$30.29	\$29.97
ZDV	BMO Cdn Dividend Un	3,650	\$75,012	15	\$20.56	\$20.56	\$20.70	\$20.49
ZDY	BMO USDiv ETF CAD Un	1,236	\$50,823	7	\$41.03	\$41.03	\$41.26	\$41.03
ZDY.U	BMO USDiv ETF USD Un	1,500	\$46,285	3	\$30.87	\$30.87	\$30.87	\$30.85
ZEA	BMO MSCI EAFE Idx Un	10,300	\$238,594	5	\$23.14	\$23.14	\$23.20	\$23.13
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	128,400	\$4,649,820	158	\$36.19	\$36.19	\$36.56	\$36.06
ZEF	BMO Em Mkt Bond HED	1,604	\$19,598	6	\$12.22	\$12.22	\$12.22	\$12.21
ZEM	BMO MSCI EmrgMkts Un	600	\$12,684	1	\$21.14	\$21.14	\$21.14	\$21.14
ZEO	BMO Eq WgtOil & Gas	1,100	\$79,232	6	\$71.84	\$71.84	\$72.18	\$71.82
ZEQ	BMO MSCI EU HiQtyUn	4,566	\$146,271	18	\$31.93	\$31.93	\$32.16	\$31.93
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	3,500	\$51,861	5	\$14.81	\$14.81	\$14.85	\$14.78
ZFL	BMO Lng Federal Bond	4,500	\$56,914	9	\$12.65	\$12.65	\$12.66	\$12.61
ZFM	BMO Mid Fed Bnd Indx	5,400	\$76,341	15	\$14.14	\$14.14	\$14.15	\$14.13
ZFN	BMO SIA NA Eq ETF Un	1,400	\$68,916	6	\$49.30	\$49.30	\$49.41	\$49.16
ZFS	BMO Shrt Fed Bnd ETF	400	\$5,376	2	\$13.44	\$13.44	\$13.44	\$13.44
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,444	1	\$44.44	\$44.44	\$44.44	\$44.44
ZGD	BMO EqWght Glb Gold	400	\$36,772	2	\$91.89	\$91.89	\$92.05	\$91.89
ZGI	BMO Gbl Infrastr ETF	3,261	\$142,386	12	\$43.42	\$43.42	\$43.89	\$43.42
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	2,500	\$163,228	8	\$65.16	\$65.16	\$65.45	\$65.08
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	900	\$37,800	1	\$42.00	\$42.00	\$42.00	\$42.00
ZGRO.T	BMO Growth Fixed% Un	765	\$25,423	2	\$33.24	\$33.24	\$33.24	\$33.24
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$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	6,100	\$67,402	5	\$11.05	\$11.05	\$11.05	\$11.04
ZIC	BMO MidUSCrpBndCA Un	1,200	\$20,806	2	\$17.38	\$17.38	\$17.38	\$17.33
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
ZIN	BMO EqWgtlIndustrl Un	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$5,152	1	\$51.52	\$51.52	\$51.52	\$51.52
ZJG	BMO Junior Gold ETF	1,824	\$146,774	13	\$80.28	\$80.28	\$80.77	\$79.90
ZJK	BMO HiYldUS CorpBnd	200	\$3,612	1	\$18.06	\$18.06	\$18.06	\$18.06
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	476	\$16,258	5	\$34.05	\$34.05	\$34.21	\$34.05
ZJPN.F	BMO Japan Index HgUn	700	\$32,900	2	\$47.00	\$47.00	\$47.00	\$47.00
ZLB	BMO Volatilty Cad Un	32,223	\$1,416,044	90	\$43.92	\$43.92	\$44.17	\$43.79
ZLC	BMO Long Crp Bnd ETF	14,466	\$215,037	21	\$14.88	\$14.88	\$14.90	\$14.84
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$16,293	3	\$32.57	\$32.57	\$32.59	\$32.57
ZLI	BMO LowVolIntl Eq Un	300	\$7,389	1	\$24.63	\$24.63	\$24.63	\$24.63
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	800	\$28,512	1	\$35.64	\$35.64	\$35.64	\$35.64
ZLU	BMO LwVltyUSEq CADUn	4,813	\$239,695	14	\$49.64	\$49.64	\$49.88	\$49.64
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMBS	BMO CdnMBS Idx CadUn	1,600	\$46,871	4	\$29.30	\$29.30	\$29.30	\$29.29
ZMI	BMO Monthly Incm Un	839	\$13,969	5	\$16.65	\$16.65	\$16.65	\$16.65
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	11,103	\$555,904	25	\$50.06	\$50.06	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	8,000	\$107,058	11	\$13.39	\$13.39	\$13.39	\$13.37
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$6,980	1	\$69.80	\$69.80	\$69.80	\$69.80
ZMU	BMO MidUS IG HegBnd	3,600	\$44,834	8	\$12.46	\$12.46	\$12.47	\$12.44
ZNQ	BMO Nasdaq100 Eq Cad	1,700	\$141,185	8	\$82.66	\$82.66	\$83.35	\$82.56
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	900	\$28,190	3	\$31.31	\$31.31	\$31.33	\$31.31
ZPAY.F	BMO PremiumYieldHegd	700	\$20,154	2	\$28.77	\$28.77	\$28.80	\$28.77
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	4,600	\$55,783	7	\$12.13	\$12.13	\$12.15	\$12.10
ZPR	BMO Ladderd Pr Indx	17,000	\$173,995	25	\$10.28	\$10.28	\$10.28	\$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	2,700	\$32,422	5	\$12.00	\$12.00	\$12.01	\$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	1,200	\$19,182	3	\$15.97	\$15.97	\$15.99	\$15.95
ZPW.U	BMO US Put Write USD	200	\$3,136	1	\$15.68	\$15.68	\$15.68	\$15.68
ZQB	BMO HiQual CrpBndCAD	100	\$2,807	1	\$28.07	\$28.07	\$28.07	\$28.07
ZQQ	BMO Nasdaq EqHed ETF	12,440	\$1,634,829	69	\$130.74	\$130.74	\$132.56	\$130.34
ZRE	BMO EqL Wgt REITs Un	12,742	\$255,634	26	\$19.96	\$19.96	\$20.18	\$19.88
ZRR	BMO RI Return Bond	1,100	\$15,409	3	\$14.09	\$14.09	\$14.09	\$13.97
ZSB	BMO ShortTrm Bond Un	500	\$23,640	1	\$47.28	\$47.28	\$47.28	\$47.28
ZSDB	BMO ST DiscountBndCA	2,200	\$64,929	3	\$29.49	\$29.49	\$29.52	\$29.49
ZSML	BMO S&P US SmlCapCAD	152	\$5,948	2	\$39.09	\$39.09	\$39.09	\$39.09
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	26	\$988	1	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	46,640	\$3,703,956	138	\$79.19	\$79.19	\$79.80	\$79.05
ZSP.U	BMO S&P500 Idx US Un	700	\$40,498	2	\$57.70	\$57.70	\$58.24	\$57.70
ZST	BMO Ultra ShrtBnd Un	8,944	\$437,469	19	\$48.91	\$48.91	\$48.92	\$48.90
ZST.L	BMO UltraSh BndAccum	800	\$46,935	4	\$58.67	\$58.67	\$58.67	\$58.66
ZSU	BMO Sh-Trm US CrpBnd	4,097	\$54,006	15	\$13.19	\$13.19	\$13.19	\$13.17
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	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,400	\$40,717	6	\$29.11	\$29.11	\$29.11	\$29.06
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	22,500	\$603,189	36	\$26.84	\$26.84	\$27.26	\$26.74
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	3,200	\$91,135	7	\$28.34	\$28.34	\$28.71	\$28.33
ZUE	BMO S&P 500 Hedg-CAD	6,313	\$464,283	36	\$73.19	\$73.19	\$74.04	\$73.07
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,100	\$76,617	4	\$69.37	\$69.37	\$69.72	\$69.37
ZUP	BMO US PrefShr CA Un	1,700	\$34,873	6	\$20.55	\$20.55	\$20.64	\$20.48
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	14,638	\$1,159,198	47	\$78.95	\$78.95	\$79.53	\$78.72
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$49.04	\$0.00	\$0.00
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	36,500	\$734,942	50	\$20.15	\$20.15	\$20.24	\$20.02
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,835	1	\$28.35	\$28.35	\$28.35	\$28.35
ZVU	BMO MSCI USAValue Un	1,140	\$32,377	4	\$28.29	\$28.29	\$28.45	\$28.29
ZWA	BMO DJ IndustAvg Un	2,639	\$67,395	6	\$25.45	\$25.45	\$25.66	\$25.45
ZWB	BMO Coverd CallCdnBk	55,297	\$996,782	61	\$18.04	\$18.04	\$18.18	\$17.97
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,082	\$333,683	41	\$17.46	\$17.46	\$17.59	\$17.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWE	BMO EU DivCovCal C-H	9,200	\$194,778	30	\$21.14	\$21.14	\$21.32	\$21.06
ZWEN	BMO CovrdCallEngy CA	500	\$15,240	1	\$30.48	\$30.48	\$30.48	\$30.48
ZWG	BMO Gbl HiDivCovCal	3,138	\$95,218	8	\$30.32	\$30.32	\$30.48	\$30.31
ZWH	BMO US HighDivCov Un	5,500	\$128,697	14	\$23.36	\$23.36	\$23.45	\$23.35
ZWH.U	BMO US HighDivCov US	800	\$18,697	3	\$23.35	\$23.35	\$23.51	\$23.35
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,200	\$152,529	17	\$21.10	\$21.10	\$21.30	\$21.02
ZWP	BMO EU HiDiv CovCall	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,000	\$20,200	1	\$20.20	\$20.20	\$20.20	\$20.20
ZWT	BMO CoverCallTech CA	1,500	\$67,290	12	\$44.68	\$44.68	\$45.07	\$44.60
ZWU	BMO CoverdUtility Un	50,053	\$519,502	70	\$10.36	\$10.36	\$10.46	\$10.33
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	11,085	\$279,803	74	\$25.14	\$25.14	\$25.71	\$25.00
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	185,300	\$68,956	29	\$0.38	\$0.38	\$0.39	\$0.36
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	170,000	\$5,100	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	17,000	\$850	4	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
ABRA	AbraSvr Res	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
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.	12,000	\$3,750	4	\$0.31	\$0.31	\$0.32	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	31,000	\$4,265	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AE	Amern Eagle	59,500	\$41,650	12	\$0.69	\$0.69	\$0.72	\$0.68
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	4,300	\$735	3	\$0.18	\$0.18	\$0.18	\$0.17
AEP	Atlas Engine	9,934	\$13,965	7	\$1.41	\$1.41	\$1.45	\$1.40
AERO	Aero Egy Ltd	22,990	\$2,986	5	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	37,400	\$40,809	18	\$1.10	\$1.10	\$1.10	\$1.08
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	189,880	\$48,384	27	\$0.26	\$0.26	\$0.26	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	1,500	\$245	2	\$0.16	\$0.16	\$0.17	\$0.16
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$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	7,000	\$7,840	1	\$1.12	\$1.12	\$1.12	\$1.12
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	56,392	\$7,946	6	\$0.14	\$0.14	\$0.15	\$0.14
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	6,000	\$810	2	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AMX	Amex Expl In	15,300	\$25,553	8	\$1.68	\$1.68	\$1.68	\$1.67
AMY	RecycliCo Ba	36,050	\$5,483	5	\$0.15	\$0.15	\$0.16	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	101,100	\$15,726	15	\$0.15	\$0.15	\$0.16	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	24,600	\$24,183	49	\$0.94	\$0.94	\$1.00	\$0.94
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	300	\$504	3	\$1.68	\$1.68	\$1.68	\$1.68
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	7,500	\$5,070	3	\$0.66	\$0.66	\$0.69	\$0.66
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
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	16,100	\$167,485	24	\$10.49	\$10.49	\$10.49	\$10.32
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	200	\$280	1	\$1.40	\$1.40	\$1.40	\$1.40
ATY	Atico Mng Co	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
AU	Aurion Res	1,200	\$734	3	\$0.61	\$0.61	\$0.61	\$0.61
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	23,000	\$2,530	3	\$0.11	\$0.11	\$0.11	\$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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	9,000	\$2,440	3	\$0.27	\$0.27	\$0.28	\$0.27
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	17,000	\$1,938	2	\$0.12	\$0.12	\$0.12	\$0.11
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	6,500	\$2,373	1	\$0.37	\$0.37	\$0.37	\$0.37
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	3,500	\$2,205	2	\$0.63	\$0.63	\$0.63	\$0.63
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	18,000	\$6,725	3	\$0.40	\$0.40	\$0.40	\$0.37
AZT	Aztec Mnrls	17,200	\$3,193	4	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	17,500	\$2,100	10	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
BCM	Bear Crk Mng	65,154	\$27,707	13	\$0.42	\$0.42	\$0.44	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	18,000	\$1,893	2	\$0.11	\$0.11	\$0.11	\$0.11
BET	Nthstar Gami	100,000	\$5,550	10	\$0.06	\$0.06	\$0.06	\$0.05
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BFM	Bedford Mtls	69,346	\$143,201	27	\$2.08	\$2.08	\$2.09	\$2.02
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	110,000	\$4,950	2	\$0.05	\$0.05	\$0.05	\$0.05
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	105,018	\$8,852	11	\$0.08	\$0.08	\$0.09	\$0.08
BIG	Hercules Svr	72,000	\$62,225	15	\$0.85	\$0.85	\$0.88	\$0.84
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	2,500	\$690	4	\$0.27	\$0.27	\$0.28	\$0.27
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.	22,500	\$2,385	7	\$0.11	\$0.11	\$0.11	\$0.11
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	50,500	\$8,945	8	\$0.17	\$0.17	\$0.19	\$0.17
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	300	\$19,800	2	\$66.00	\$66.00	\$66.00	\$66.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	29,500	\$9,633	6	\$0.33	\$0.33	\$0.33	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	300	\$615	3	\$2.05	\$2.05	\$2.05	\$2.05
BRW	Brunswick Ex	25,623	\$10,204	12	\$0.40	\$0.40	\$0.41	\$0.40
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	7,500	\$3,710	3	\$0.48	\$0.48	\$0.50	\$0.47
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	67,501	\$8,850	5	\$0.13	\$0.13	\$0.14	\$0.13
BTR	Bonterra Res	69,010	\$16,647	9	\$0.24	\$0.24	\$0.25	\$0.24
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
BWLK	Boardwalktec	11,000	\$1,925	2	\$0.18	\$0.18	\$0.18	\$0.18
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	45,000	\$13,835	6	\$0.31	\$0.31	\$0.31	\$0.31
BZ	Benz Mng Co	65,000	\$8,195	14	\$0.13	\$0.13	\$0.14	\$0.12
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,152	\$10,879	5	\$2.60	\$2.60	\$2.63	\$2.60
CAF	Canaf Invt	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
CBV	Cobra Ven Cp	1	\$0	1	\$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	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
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	22,000	\$1,140	2	\$0.06	\$0.06	\$0.06	\$0.05
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	36,000	\$6,355	5	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	57,000	\$2,850	3	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	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	5,200	\$832	3	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$85	1	\$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	2,900	\$7,068	5	\$2.40	\$2.40	\$2.54	\$2.35
CLIC	Comet Lithiu	8,500	\$2,678	1	\$0.32	\$0.32	\$0.32	\$0.32
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$40	1	\$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	360,000	\$10,800	4	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	1,500	\$428	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	10,000	\$1,310	2	\$0.13	\$0.13	\$0.14	\$0.13
CNC	Cda Nickel C	40,403	\$58,898	51	\$1.44	\$1.44	\$1.49	\$1.42
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	3,000	\$1,245	1	\$0.42	\$0.42	\$0.42	\$0.42
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	800	\$1,136	1	\$1.42	\$1.42	\$1.42	\$1.42
COCO	Coast Copper	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COIN	Tokens.com C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COIN.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	2,000	\$590	2	\$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	32,505	\$27,859	7	\$0.87	\$0.87	\$0.87	\$0.83
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CUU	Copper Fox M	43,000	\$10,453	10	\$0.23	\$0.23	\$0.26	\$0.23
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	4,000	\$2,400	6	\$0.59	\$0.59	\$0.61	\$0.59
CVW	CVW CleanTec	15,000	\$10,805	3	\$0.71	\$0.71	\$0.73	\$0.71
CVX	Cematrix Cor	147,000	\$61,130	13	\$0.43	\$0.43	\$0.43	\$0.41
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	1	\$0	1	\$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	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.25	\$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	34,000	\$3,230	3	\$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	22,000	\$2,825	3	\$0.13	\$0.13	\$0.13	\$0.13
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
DE	Decisive Div	3,534	\$25,327	9	\$7.02	\$7.02	\$7.28	\$7.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	8,000	\$440	3	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	52,504	\$16,156	10	\$0.31	\$0.31	\$0.31	\$0.31
DEFN	Defense Mtls	27,000	\$5,435	5	\$0.20	\$0.20	\$0.21	\$0.20
DELX	DelphX Cap M	3,500	\$340	3	\$0.09	\$0.09	\$0.10	\$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	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
DLTA	Delta Res Lt	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	88,000	\$1,320	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	16,500	\$6,743	3	\$0.40	\$0.40	\$0.41	\$0.39
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	95,607	\$50,327	22	\$0.51	\$0.51	\$0.54	\$0.51
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	90,075	\$43,769	17	\$0.47	\$0.47	\$0.49	\$0.46
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	4,500	\$540	9	\$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	58,400	\$61,778	23	\$1.00	\$1.00	\$1.09	\$1.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$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	43,500	\$7,933	9	\$0.18	\$0.18	\$0.19	\$0.18
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	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	31,000	\$2,170	2	\$0.07	\$0.07	\$0.07	\$0.07
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	57,500	\$12,000	4	\$0.20	\$0.20	\$0.22	\$0.20
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	5,500	\$3,630	3	\$0.66	\$0.66	\$0.66	\$0.66
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 GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
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	6,000	\$3,900	1	\$0.65	\$0.65	\$0.65	\$0.65
EMPR	Empress Rylt	72,800	\$25,929	15	\$0.36	\$0.36	\$0.36	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	5,800	\$16,126	3	\$2.77	\$2.77	\$2.79	\$2.77
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	19,000	\$4,923	4	\$0.27	\$0.27	\$0.27	\$0.25
EOG	Eco (Atlanti	244,500	\$57,240	33	\$0.25	\$0.25	\$0.26	\$0.22
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EPL	Eagle Plains	100	\$13	1	\$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	113,000	\$23,183	14	\$0.21	\$0.21	\$0.21	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	37,500	\$3,938	2	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	7,500	\$13,068	3	\$1.76	\$1.76	\$1.76	\$1.72
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	5,300	\$34,070	8	\$6.37	\$6.37	\$6.47	\$6.37
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	6,000	\$995	2	\$0.17	\$0.17	\$0.17	\$0.17
EVNI	EV Nickel In	82,500	\$60,065	18	\$0.72	\$0.72	\$0.77	\$0.70
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	26,000	\$4,005	4	\$0.16	\$0.16	\$0.16	\$0.15
FARM	Deveron Corp	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	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	5,000	\$4,800	1	\$0.96	\$0.96	\$0.96	\$0.96
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	87,450	\$27,549	69	\$0.32	\$0.32	\$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	44,500	\$36,620	15	\$0.80	\$0.80	\$0.85	\$0.80
FLT	Drone Deli	263,500	\$68,643	54	\$0.26	\$0.26	\$0.31	\$0.25
FLY	FLYHT Aerosp	2,000	\$930	1	\$0.47	\$0.47	\$0.47	\$0.47
FLYN	Flying Nicke	700	\$95	2	\$0.14	\$0.14	\$0.14	\$0.14
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	32,000	\$4,433	3	\$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	85,000	\$19,920	7	\$0.23	\$0.23	\$0.24	\$0.23
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.	175,000	\$13,000	11	\$0.07	\$0.07	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	1,500	\$475	3	\$0.31	\$0.31	\$0.32	\$0.31
FPX	FPX Nickel C	21,000	\$6,573	2	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
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	24,000	\$2,960	2	\$0.14	\$0.14	\$0.14	\$0.12
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	236,501	\$90,800	114	\$0.38	\$0.38	\$0.40	\$0.38
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	12,500	\$10,175	2	\$0.82	\$0.82	\$0.82	\$0.81
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBU	Gabriel Res	47,000	\$680	4	\$0.01	\$0.01	\$0.02	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	50,000	\$1,585	4	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	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	1	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	16,000	\$3,760	2	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	153,300	\$47,417	27	\$0.31	\$0.31	\$0.34	\$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	Geometa Res	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
GMG	Graphene Mfg	17	\$8	1	\$0.00	\$0.48	\$0.00	\$0.00
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	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GPAC	Grt Pac Gld	20,000	\$20,002	8	\$1.00	\$1.00	\$1.01	\$0.99
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	7,005	\$6,305	2	\$0.90	\$0.90	\$0.90	\$0.90
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,000	\$1,725	3	\$1.71	\$1.71	\$1.75	\$1.71
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	60,000	\$11,775	9	\$0.20	\$0.20	\$0.20	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	73,525	\$6,310	7	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRB	Greenbriar S	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	107,000	\$21,230	13	\$0.20	\$0.20	\$0.20	\$0.19
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	151,000	\$32,885	22	\$0.21	\$0.21	\$0.23	\$0.21
GSI	Gatekeeper S	7,500	\$5,110	2	\$0.68	\$0.68	\$0.70	\$0.68
GSP	Gensource Po	22,000	\$1,980	2	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
GSVR	Guanajuato S	161,000	\$42,185	29	\$0.26	\$0.26	\$0.28	\$0.25
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	11,000	\$6,965	11	\$0.64	\$0.64	\$0.64	\$0.63
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GX	Guardian Exp	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
GXS	Gldsource Mn	13,000	\$9,775	3	\$0.75	\$0.75	\$0.76	\$0.75
GXU	Govix Urani	230,500	\$25,860	200	\$0.12	\$0.12	\$0.12	\$0.11
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	1,200	\$7,992	1	\$6.66	\$6.66	\$6.66	\$6.66
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	11,000	\$4,510	1	\$0.41	\$0.41	\$0.41	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	40,000	\$4,600	3	\$0.12	\$0.12	\$0.12	\$0.12
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	13,000	\$6,760	4	\$0.52	\$0.52	\$0.52	\$0.52
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	200	\$630	1	\$3.15	\$3.15	\$3.15	\$3.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIVE	HIVE Digital	48,600	\$168,396	46	\$3.43	\$3.43	\$3.61	\$3.41
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
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	19,000	\$15,770	3	\$0.83	\$0.83	\$0.83	\$0.83
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	56,500	\$12,563	7	\$0.23	\$0.23	\$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	2,500	\$750	2	\$0.30	\$0.30	\$0.30	\$0.30
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.40	\$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	161,000	\$34,830	25	\$0.22	\$0.22	\$0.23	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	300	\$8	3	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INCA	Inca One Gld	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	79,410	\$45,136	30	\$0.57	\$0.57	\$0.59	\$0.55
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	132,200	\$37,931	21	\$0.29	\$0.29	\$0.29	\$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.	14,300	\$60,671	20	\$4.27	\$4.27	\$4.27	\$4.21
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	31,300	\$35,016	13	\$1.13	\$1.13	\$1.13	\$1.09
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	61,000	\$915	2	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$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	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
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	52,000	\$10,250	7	\$0.20	\$0.20	\$0.20	\$0.20
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KDK	Kodiak Cop	10,000	\$5,775	4	\$0.56	\$0.56	\$0.58	\$0.55
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$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	9,506	\$8,200	11	\$0.85	\$0.85	\$0.90	\$0.85
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	337,500	\$55,965	31	\$0.18	\$0.18	\$0.19	\$0.14
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM	Alset Cap In	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
KTN	Kootenay Svr	39,250	\$50,419	13	\$1.28	\$1.28	\$1.30	\$1.26
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	101,500	\$10,358	11	\$0.11	\$0.11	\$0.11	\$0.10
LBC	Libero Coppe	14,000	\$5,358	4	\$0.38	\$0.38	\$0.39	\$0.38
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	8,000	\$3,135	2	\$0.39	\$0.39	\$0.40	\$0.39
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	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	1,800	\$3,060	1	\$1.70	\$1.70	\$1.70	\$1.70
LGN	Logan Egy Co	29,500	\$24,995	8	\$0.83	\$0.83	\$0.86	\$0.83
LI	Amern Lithiu	31,700	\$31,313	16	\$0.96	\$0.96	\$1.02	\$0.96
LIFT	Li-FT Power	4,700	\$17,736	7	\$3.85	\$3.85	\$3.85	\$3.74
LIL	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 MtI	27,000	\$14,180	12	\$0.53	\$0.53	\$0.53	\$0.52
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
LIT	Argentina Li	30,000	\$6,750	2	\$0.23	\$0.23	\$0.23	\$0.23
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LME	Laurion Mnri	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,272	\$126,606	14	\$38.47	\$38.47	\$39.12	\$38.17
LMR	Lomiko	258,000	\$6,750	5	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin MtIs 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	15,000	\$700	3	\$0.04	\$0.04	\$0.05	\$0.04
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	21,000	\$13,020	3	\$0.62	\$0.62	\$0.62	\$0.62
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	92,300	\$93,442	23	\$1.02	\$1.02	\$1.08	\$0.98
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	3,500	\$1,608	3	\$0.46	\$0.46	\$0.47	\$0.45
LUM	Lumina Gld C	8,000	\$4,565	2	\$0.57	\$0.57	\$0.58	\$0.57
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$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	60,000	\$3,900	2	\$0.07	\$0.07	\$0.07	\$0.07
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	58,600	\$23,505	25	\$0.41	\$0.41	\$0.42	\$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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	15,000	\$1,650	2	\$0.12	\$0.12	\$0.12	\$0.11
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	40,900	\$56,917	12	\$1.40	\$1.40	\$1.42	\$1.32
MAW	Mawson Gld L	52,000	\$39,635	41	\$0.76	\$0.76	\$0.78	\$0.74
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.	28,675	\$4,825	7	\$0.17	\$0.17	\$0.18	\$0.17
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	30,000	\$2,250	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	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	147,500	\$39,753	18	\$0.27	\$0.27	\$0.28	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	10	\$3	1	\$0.00	\$0.24	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	51,200	\$3,534	4	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	901	\$3,280	2	\$3.64	\$3.64	\$3.64	\$3.64
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	88,000	\$31,448	12	\$0.37	\$0.37	\$0.37	\$0.35
MMG	Mtlic Mnrls	28,000	\$9,588	5	\$0.34	\$0.34	\$0.36	\$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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	50,000	\$9,300	3	\$0.18	\$0.18	\$0.20	\$0.18
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	6,500	\$2,470	1	\$0.38	\$0.38	\$0.38	\$0.38
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	6,840	\$28,393	9	\$4.15	\$4.15	\$4.27	\$4.13
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	15,000	\$1,950	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	24,010	\$4,897	5	\$0.21	\$0.21	\$0.21	\$0.20
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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.	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	1,550	\$194	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	6,500	\$2,260	2	\$0.34	\$0.34	\$0.37	\$0.34
NBY	Niobay Mtls	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$0.37
NCI	NTG Clarity	14,000	\$7,700	2	\$0.56	\$0.56	\$0.56	\$0.54
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	5,500	\$2,393	3	\$0.44	\$0.44	\$0.44	\$0.44
NDA	Neptune Digi	22,100	\$6,937	8	\$0.32	\$0.32	\$0.33	\$0.31
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	28,500	\$9,950	6	\$0.35	\$0.35	\$0.36	\$0.34
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	9,400	\$46,606	11	\$4.96	\$4.96	\$5.02	\$4.88
NGC	Nthern Graph	15,500	\$2,018	2	\$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	100	\$210	1	\$2.10	\$2.10	\$2.10	\$2.10
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	108,300	\$86,042	46	\$0.81	\$0.81	\$0.81	\$0.78
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	200,688	\$87,991	41	\$0.44	\$0.44	\$0.48	\$0.42
NIM	Nicola Mng I	2,000	\$570	3	\$0.29	\$0.29	\$0.29	\$0.29
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	48,991	\$16,929	13	\$0.35	\$0.35	\$0.36	\$0.34
NKL	Nickel 28 Ca	2,500	\$1,900	5	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrand Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
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	15,500	\$2,248	4	\$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	17,000	\$7,765	3	\$0.46	\$0.46	\$0.47	\$0.46
NSE	New Stratus	100	\$61	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	Nulegacy Gld	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.	19,500	\$6,240	1	\$0.32	\$0.32	\$0.32	\$0.32
NWST	NthW Copper	7	\$1	1	\$0.00	\$0.20	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.65	\$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	105,820	\$25,057	21	\$0.25	\$0.25	\$0.25	\$0.23
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	9,981	\$4,245	6	\$0.43	\$0.43	\$0.43	\$0.43
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	7,200	\$20,424	30	\$2.85	\$2.85	\$2.87	\$2.77
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	77,582	\$101,160	25	\$1.33	\$1.33	\$1.34	\$1.24
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	11,000	\$2,578	3	\$0.23	\$0.23	\$0.24	\$0.23
OMG	Omai Gld Mns	20,000	\$2,900	1	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	4,000	\$1,060	1	\$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	7,000	\$875	2	\$0.13	\$0.13	\$0.13	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OSS	OneSoft Solu	17,000	\$12,750	3	\$0.74	\$0.74	\$0.76	\$0.74
OTC	Ocumetics Te	4,500	\$1,418	1	\$0.32	\$0.32	\$0.32	\$0.32
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.	211,500	\$62,895	22	\$0.31	\$0.31	\$0.31	\$0.29
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
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.30	\$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	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
PEI	Prospera Egy	227,000	\$14,010	8	\$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	128,600	\$11,544	9	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	171,000	\$11,620	13	\$0.07	\$0.07	\$0.08	\$0.07
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	19,500	\$3,578	5	\$0.18	\$0.18	\$0.20	\$0.18
PGLD	P2 Gold Inc.	4,500	\$698	1	\$0.16	\$0.16	\$0.16	\$0.16
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	28,000	\$2,940	4	\$0.11	\$0.11	\$0.11	\$0.11
PGZ	Pan Global R	20,000	\$4,000	13	\$0.20	\$0.20	\$0.20	\$0.20
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	19,000	\$9,445	5	\$0.50	\$0.50	\$0.51	\$0.50
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	23,000	\$12,390	6	\$0.56	\$0.56	\$0.56	\$0.53
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PJX	PJX Res Inc.	13,150	\$4,214	4	\$0.31	\$0.31	\$0.33	\$0.31
PKT	Parkit Entpr	14,000	\$8,330	2	\$0.59	\$0.59	\$0.60	\$0.59
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$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	46,000	\$45,127	28	\$0.97	\$0.97	\$1.02	\$0.95
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	39,000	\$24,655	8	\$0.62	\$0.62	\$0.64	\$0.62
PNRL	Premium Nick	22,500	\$21,830	13	\$0.96	\$0.96	\$0.99	\$0.96
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	10,000	\$1,550	2	\$0.16	\$0.16	\$0.16	\$0.16
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	1	\$0	1	\$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	110,000	\$6,050	6	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$550	3	\$0.06	\$0.06	\$0.06	\$0.06
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	7,800	\$21,288	12	\$2.73	\$2.73	\$2.77	\$2.68
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUR	Premier Amer	100	\$248	1	\$2.48	\$2.48	\$2.48	\$2.48
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	75,000	\$24,225	8	\$0.33	\$0.33	\$0.34	\$0.32
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	81,000	\$13,260	8	\$0.17	\$0.17	\$0.17	\$0.16
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	11,500	\$1,668	2	\$0.15	\$0.15	\$0.15	\$0.15
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	19,000	\$1,095	5	\$0.06	\$0.06	\$0.06	\$0.06
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	5,050	\$2,020	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	3,000	\$8,430	1	\$2.81	\$2.81	\$2.81	\$2.81
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	3,800	\$4,864	4	\$1.28	\$1.28	\$1.28	\$1.28
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
RDS	Radisson	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDU	Radius Gold	16,000	\$1,120	2	\$0.07	\$0.07	\$0.07	\$0.07
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	49,250	\$56,582	24	\$1.15	\$1.15	\$1.18	\$1.10
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	6,300	\$12,212	18	\$1.96	\$1.96	\$2.03	\$1.87
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	10,000	\$450	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	15,000	\$6,375	1	\$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	318,002	\$192,226	58	\$0.62	\$0.62	\$0.62	\$0.60
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	96,000	\$8,160	9	\$0.09	\$0.09	\$0.09	\$0.09
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	38,500	\$21,525	9	\$0.55	\$0.55	\$0.57	\$0.55
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	18,500	\$5,323	3	\$0.29	\$0.29	\$0.29	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROS	Roscan Gld C	83,000	\$7,685	5	\$0.10	\$0.10	\$0.10	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	70,000	\$6,975	5	\$0.10	\$0.10	\$0.10	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	28,000	\$4,695	3	\$0.17	\$0.17	\$0.17	\$0.17
RSM	Resouro StrM	2,000	\$880	2	\$0.44	\$0.44	\$0.44	\$0.44
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	33,000	\$1,550	2	\$0.05	\$0.05	\$0.05	\$0.05
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
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	12,000	\$4,250	3	\$0.36	\$0.36	\$0.36	\$0.35
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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
SAG	Sterling Mtl	21,105	\$1,060	5	\$0.06	\$0.06	\$0.06	\$0.05
SAGE	Sage Potash	25,000	\$6,125	1	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	6,500	\$4,305	3	\$0.67	\$0.67	\$0.67	\$0.66
SAO	Sth Atlantic	50,000	\$1,000	3	\$0.02	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	126,000	\$95,370	60	\$0.76	\$0.76	\$0.77	\$0.74
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	10,025	\$3,203	5	\$0.32	\$0.32	\$0.32	\$0.31
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	16,500	\$8,465	4	\$0.52	\$0.52	\$0.52	\$0.51
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	1,000	\$160	2	\$0.16	\$0.16	\$0.16	\$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	5,000	\$990	5	\$0.20	\$0.20	\$0.20	\$0.20
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	206,000	\$84,288	28	\$0.40	\$0.40	\$0.43	\$0.40
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	257,620	\$343,462	213	\$1.38	\$1.38	\$1.42	\$1.19
SEND	Sendero Res	33,350	\$2,320	4	\$0.07	\$0.07	\$0.07	\$0.07
SEV	Spectra7 Mic	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	17,500	\$6,025	2	\$0.34	\$0.34	\$0.35	\$0.34
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	7,400	\$43,866	10	\$5.91	\$5.91	\$5.98	\$5.91
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,410	\$53,683	12	\$21.59	\$21.59	\$22.57	\$21.56
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	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	627,000	\$26,065	23	\$0.04	\$0.04	\$0.05	\$0.04
SIE	Sienna Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	59,000	\$12,473	16	\$0.21	\$0.21	\$0.22	\$0.21
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	13,000	\$910	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	30,200	\$67,679	18	\$2.22	\$2.22	\$2.31	\$2.22
SLMN	Solis Mnrls	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVR	Svr Tiger Mt	9,500	\$2,543	2	\$0.27	\$0.27	\$0.28	\$0.27
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	30,000	\$6,000	3	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SNV	Sonoro Egy L	12,500	\$1,438	1	\$0.12	\$0.12	\$0.12	\$0.12
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	8,590	\$4,613	5	\$0.54	\$0.54	\$0.54	\$0.53
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	65,600	\$12,622	14	\$0.19	\$0.19	\$0.21	\$0.19
SPC	SPC Nickel C	20,000	\$900	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	7,000	\$35	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.	16,500	\$9,410	3	\$0.56	\$0.56	\$0.60	\$0.56
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	9,510	\$8,369	4	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	788,000	\$7,980	6	\$0.01	\$0.01	\$0.02	\$0.01
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	152,315	\$44,783	21	\$0.31	\$0.31	\$0.31	\$0.29
SSVR	Summa Svr Co	11,000	\$4,455	4	\$0.41	\$0.41	\$0.41	\$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	5,000	\$2,103	3	\$0.43	\$0.43	\$0.43	\$0.41
STER	Steer Techs	38,000	\$9,760	8	\$0.25	\$0.25	\$0.26	\$0.25
STH	StelMn Cda L	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	4,500	\$878	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	3,000	\$750	3	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STS	Sth Star Ba	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	18,200	\$12,106	5	\$0.67	\$0.67	\$0.68	\$0.65
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	120,000	\$20,613	14	\$0.17	\$0.17	\$0.18	\$0.17
SUU	Strathmore	6,500	\$2,208	3	\$0.33	\$0.33	\$0.36	\$0.33
SVE	Svr One Res	25,500	\$7,365	9	\$0.29	\$0.29	\$0.30	\$0.29
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	130,100	\$23,008	11	\$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	13,500	\$1,868	4	\$0.13	\$0.13	\$0.14	\$0.13
SWLF	Svr Wolf Exp	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	150,808	\$64,484	92	\$0.43	\$0.43	\$0.45	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	37,375	\$15,672	9	\$0.40	\$0.40	\$0.45	\$0.40
TAU	Thesis Gold	37,500	\$27,910	10	\$0.75	\$0.75	\$0.76	\$0.73
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	5,000	\$8,650	1	\$1.73	\$1.73	\$1.73	\$1.73
TBX	Turmalina Mt	26,000	\$5,200	5	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TDG	TDG Gld Corp	2,500	\$275	2	\$0.11	\$0.11	\$0.11	\$0.11
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnris	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	7,510	\$6,864	4	\$0.91	\$0.91	\$0.94	\$0.91
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	122,000	\$24,030	30	\$0.20	\$0.20	\$0.21	\$0.19
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	108,600	\$25,759	27	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.07	\$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	1,413	\$158,429	14	\$110.20	\$110.20	\$114.86	\$110.20
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	10,000	\$1,175	2	\$0.11	\$0.11	\$0.13	\$0.11
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	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	11,402	\$8,342	6	\$0.72	\$0.72	\$0.74	\$0.72
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	2,000	\$2,735	3	\$1.39	\$1.39	\$1.39	\$1.35
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TWY.H	Twylford 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	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	10,000	\$600	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	16,500	\$1,508	3	\$0.09	\$0.09	\$0.10	\$0.09
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCU	Vizsla Coppe	58,500	\$6,578	8	\$0.12	\$0.12	\$0.12	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	60,100	\$3,976	12	\$0.06	\$0.06	\$0.11	\$0.06
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLТ	Volt Lithium	3,000	\$695	2	\$0.24	\$0.24	\$0.24	\$0.23
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	39,500	\$8,968	6	\$0.23	\$0.23	\$0.23	\$0.22
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	395,000	\$50,623	32	\$0.11	\$0.11	\$0.16	\$0.10
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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	14,500	\$1,958	1	\$0.14	\$0.14	\$0.14	\$0.14
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	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	144,000	\$12,960	10	\$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	3,924	\$9,133	5	\$2.33	\$2.33	\$2.38	\$2.31
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	180,500	\$140,965	43	\$0.78	\$0.78	\$0.84	\$0.63
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	48,000	\$4,575	3	\$0.10	\$0.10	\$0.10	\$0.09
WCU	World Copper	850	\$286	2	\$0.34	\$0.34	\$0.34	\$0.34
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
WED	The Waim	4,370	\$18,310	19	\$4.15	\$4.15	\$4.25	\$4.15
WEX	Wstn Expl In	2,400	\$2,693	3	\$1.13	\$1.13	\$1.13	\$1.12
WFLD	Wellfield Te	20,000	\$1,400	1	\$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	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
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	Wolfdn 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	6,500	\$1,085	2	\$0.17	\$0.17	\$0.17	\$0.17
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	106,100	\$68,955	35	\$0.65	\$0.65	\$0.66	\$0.64
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
YES	Char Techs L	6,000	\$2,100	1	\$0.35	\$0.35	\$0.35	\$0.35
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	130,000	\$9,230	10	\$0.08	\$0.08	\$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	38,500	\$8,765	6	\$0.23	\$0.23	\$0.23	\$0.21
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.	5,000	\$6,050	1	\$1.21	\$1.21	\$1.21	\$1.21
ZEN	Zentek Ltd.	1,400	\$2,116	5	\$1.51	\$1.51	\$1.52	\$1.51
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	20,000	\$3,300	3	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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