



May 03, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,629,446	\$739,238,168	83,273	1,752	18,827,625	16,629,750	5,172,071	1,056	540	156

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
93 / 22	4,396,207,567	\$62,107,104,677	7,213,811

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TD	T.D. Bank	1,217,728	\$92,219,071	7,301	\$74.80	\$79.78	\$74.06
HNU	BetaPro NatGasLevBul	983,610	\$3,842,044	370	\$3.99	\$4.04	\$3.62
WEED	Canopy Grwth Corp J	530,366	\$7,748,063	935	\$13.97	\$15.39	\$13.75
FM	First Quantum Mnrl J	501,367	\$9,004,273	1,871	\$18.57	\$18.64	\$17.08
CS	Capstone Copper J	353,422	\$3,484,468	1,506	\$9.94	\$10.02	\$9.63
CVE	Enovus Energy Inc.	346,510	\$9,690,715	1,272	\$28.03	\$28.23	\$27.80
SU	Suncor Energy Inc.	323,515	\$16,859,760	2,305	\$52.30	\$52.44	\$51.66
OTEX	Open Text Corp	302,021	\$12,329,062	1,580	\$41.37	\$41.80	\$38.55
TRP	TC Energy Corp	263,511	\$13,498,629	1,386	\$51.45	\$51.72	\$50.60
DLR.U	GblX US\$Cur A USF E	255,500	\$2,596,038	248	\$10.16	\$10.17	\$10.16
ENB	Enbridge Inc.	246,513	\$12,308,563	995	\$49.74	\$50.38	\$49.64
AQN	Algonquin Pwr & Util	240,069	\$2,163,780	226	\$8.93	\$9.13	\$8.92
BCE	BCE Inc.	238,506	\$10,934,187	1,152	\$45.95	\$46.07	\$45.47
SHOP	Shopify Inc A SV	231,403	\$23,470,730	1,207	\$101.86	\$102.24	\$100.04
AR	Argonaut Gold Inc. J	209,500	\$87,440	33	\$0.42	\$0.42	\$0.42
TLO	Talon Metals Corp. J	206,750	\$36,354	130	\$0.18	\$0.18	\$0.16
ACB	Aurora Cannabis J	199,956	\$1,903,614	221	\$9.23	\$9.96	\$9.10
EXRO	Exro Tech Inc. J	197,000	\$138,805	46	\$0.68	\$0.74	\$0.67
DSV	Discovery Slvr Crp J	181,650	\$156,406	51	\$0.86	\$0.87	\$0.85
AC	Air Canada Vote & VV	180,486	\$3,377,181	442	\$18.75	\$18.88	\$18.46

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	624,900	\$50,262	89	\$0.08	\$0.09	\$0.08
THRM	Therma BRt I	402,000	\$6,030	4	\$0.02	\$0.02	\$0.02
GRSL	GR Svr Mng L	316,500	\$51,448	37	\$0.17	\$0.17	\$0.16
RECO	Reconnaissance	300,100	\$322,682	81	\$1.16	\$1.23	\$0.99
JHC	Jinhua Cap C	300,000	\$1,500	4	\$0.01	\$0.01	\$0.01
NKG	Nevada King	235,680	\$75,740	52	\$0.32	\$0.34	\$0.32
EGT	Eguana Techs	205,000	\$2,050	3	\$0.01	\$0.01	\$0.01
RIO	Rio2 Limited	186,000	\$85,958	15	\$0.47	\$0.47	\$0.45
LOT	TomaGld Corp	174,000	\$3,480	4	\$0.02	\$0.02	\$0.02
EOG	Eco (Atlanti	158,589	\$33,763	20	\$0.24	\$0.24	\$0.21
IBO	Universal Ib	149,000	\$1,535	3	\$0.02	\$0.02	\$0.01
ADZN	Adventus Mng	142,500	\$61,493	23	\$0.43	\$0.44	\$0.43
PEI	Prospera Egy	134,000	\$9,640	6	\$0.08	\$0.08	\$0.07
NHHH	FuelPositive	134,000	\$10,050	10	\$0.08	\$0.08	\$0.08
AVN	Avanti Heliu	133,500	\$40,125	59	\$0.30	\$0.31	\$0.29
PLAN	Progressive	133,500	\$16,120	6	\$0.12	\$0.13	\$0.12
SASK	Atha Egy Cor	127,001	\$93,871	43	\$0.75	\$0.75	\$0.73
PHNM	Phenom Res C	121,550	\$65,242	17	\$0.51	\$0.56	\$0.51
MCF	MCF Egy Ltd.	117,000	\$22,440	10	\$0.20	\$0.20	\$0.19
IGO	Independence	115,800	\$22,058	20	\$0.20	\$0.20	\$0.18

**Block Trade Statistics**

Number of Block Trades: 14

Block Volume: 436,900

Number of Issues Traded: 10

Block Value: \$7,074,751

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$9.00	115,000	\$1,035,000
HNU	BetaPro NatGasLevBul	\$3.96	76,000	\$300,960
IMO	Imperial Oil Ltd.	\$92.42	45,000	\$4,158,900
HNU	BetaPro NatGasLevBul	\$3.85	32,000	\$123,200
HNU	BetaPro NatGasLevBul	\$3.68	31,900	\$117,392
HNU	BetaPro NatGasLevBul	\$3.93	31,800	\$124,974
BITI	BetaPro InversBitcn	\$5.20	22,400	\$116,480
XEG	iShares S&P/TSX Engy	\$18.59	16,000	\$297,440
HOU	BetaPro CrdOilLevBul	\$13.99	13,600	\$190,264
AQN	Algonquin Pwr & Util	\$9.08	12,000	\$108,960

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
IMO	Imperial Oil Ltd.	\$92.42	45,000	\$4,158,900
AQN	Algonquin Pwr & Util	\$9.00	115,000	\$1,035,000
HNU	BetaPro NatGasLevBul	\$3.96	76,000	\$300,960
XEG	iShares S&P/TSX Engy	\$18.59	16,000	\$297,440
HOU	BetaPro CrdOilLevBul	\$13.99	13,600	\$190,264
LUN	Lundin Mining Corp	\$15.09	10,700	\$161,463
HNU	BetaPro NatGasLevBul	\$3.93	31,800	\$124,974
HNU	BetaPro NatGasLevBul	\$3.85	32,000	\$123,200
HBM	Hudbay Minerals Inc.	\$11.66	10,300	\$120,098
BTCC	Purpose BitcnCA CrHg	\$11.60	10,200	\$118,320

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	3,400	\$11,655	13	\$3.41	\$3.41	\$3.53	\$3.40
AAV	Advantage Energy Ltd	14,500	\$155,733	71	\$10.65	\$10.65	\$10.89	\$10.63
ABX	Barrick Gold Corp	127,022	\$2,852,540	339	\$22.52	\$22.52	\$22.67	\$22.32
AC	Air Canada Vote & VV	180,486	\$3,377,181	442	\$18.75	\$18.75	\$18.88	\$18.46
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	199,956	\$1,903,614	221	\$9.23	\$9.23	\$9.96	\$9.10
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	24,337	\$919,286	120	\$37.79	\$37.79	\$38.14	\$37.55
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	40,100	\$828,722	118	\$20.18	\$20.18	\$21.24	\$20.13
AD.UN	Alaris Eq Part Tr Un	3,982	\$63,176	24	\$15.87	\$15.87	\$15.90	\$15.79
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	12,604	\$530,730	44	\$41.96	\$41.96	\$42.41	\$41.90
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,800	\$18,613	5	\$3.92	\$3.92	\$3.93	\$3.86
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	41,086	\$3,645,515	227	\$89.04	\$89.04	\$89.31	\$88.04
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	16,933	\$858,708	81	\$50.16	\$50.16	\$51.15	\$50.10
AGF.B	AGF Management B NV	13,100	\$105,675	48	\$8.00	\$8.00	\$8.17	\$8.00
AGI	Alamos Gold Inc. J	29,600	\$605,601	132	\$20.55	\$20.55	\$20.57	\$20.22
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,300	\$36,649	9	\$11.18	\$11.18	\$11.18	\$11.07
AIDX	HealWELL AI J SV A	33,800	\$51,612	15	\$1.50	\$1.50	\$1.58	\$1.50
AIF	Altus Group Limited	21,631	\$1,069,733	109	\$49.23	\$49.23	\$50.94	\$49.00
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AIM	Aimia Inc.	600	\$1,417	2	\$2.37	\$2.37	\$2.37	\$2.36
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	59,599	\$1,802,261	299	\$30.35	\$30.35	\$30.44	\$30.00
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algora Central Corp	2,500	\$36,596	5	\$14.60	\$14.60	\$14.76	\$14.60
ALS	Altius Minerals Corp	2,204	\$48,120	16	\$21.82	\$21.82	\$21.86	\$21.75
ALYA	Alithya Group J A SV	6,300	\$13,293	2	\$2.11	\$2.11	\$2.11	\$2.11
AMAX	Ham Gld Pr Y Max Etf	8,800	\$159,968	12	\$18.17	\$18.17	\$18.24	\$18.13
AMC	Arizona Mtls Corp. J	21,176	\$46,650	16	\$2.19	\$2.19	\$2.22	\$2.19
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	11,869	\$488,874	50	\$41.13	\$41.13	\$41.88	\$40.87
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	17,760	\$43,532	19	\$2.43	\$2.43	\$2.46	\$2.43
AOT	Ascot Resources J	50,000	\$34,195	16	\$0.69	\$0.69	\$0.70	\$0.67
AP.UN	Allied Prop. REIT Un	56,942	\$971,725	144	\$17.15	\$17.15	\$17.32	\$16.88
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,800	\$67,751	13	\$9.94	\$9.94	\$10.07	\$9.90
APS	Aptose Biosciences	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
AQN	Algonquin Pwr & Util	240,069	\$2,163,780	226	\$8.93	\$8.93	\$9.13	\$8.92
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	209,500	\$87,440	33	\$0.42	\$0.42	\$0.42	\$0.42
ARA	Aclara Res Inc. J	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	34,108	\$574,940	150	\$16.85	\$16.85	\$17.06	\$16.78
ARG	Amerigo Resources J	13,700	\$23,808	14	\$1.74	\$1.74	\$1.75	\$1.71
ARIS	Aris Mng Corp.	51,000	\$287,429	135	\$5.62	\$5.62	\$5.70	\$5.57
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	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	29	\$717	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	500	\$4,620	2	\$9.24	\$9.24	\$9.24	\$9.24
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	109,592	\$2,694,703	477	\$24.63	\$24.63	\$25.13	\$24.32
ASCU	Arizona Sonoran J	5,500	\$7,864	22	\$1.42	\$1.42	\$1.45	\$1.42
ASM	Avino Silver & Gld J	5,000	\$4,895	3	\$0.99	\$0.99	\$0.99	\$0.94
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	862	\$9,125	9	\$10.58	\$10.58	\$10.61	\$10.56
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	3,000	\$1,840	2	\$0.61	\$0.61	\$0.62	\$0.61
ATD	Alimentation Couche	49,631	\$3,717,585	312	\$74.99	\$74.99	\$75.56	\$74.24
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	95,930	\$457,466	266	\$4.76	\$4.76	\$4.82	\$4.73
ATRL	SNC - Lavalin Group	10,200	\$548,971	61	\$54.07	\$54.07	\$54.24	\$53.30
ATS	ATS Corporation	13,189	\$579,117	82	\$43.96	\$43.96	\$44.33	\$43.66
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	176,398	\$6,012,400	657	\$35.80	\$35.80	\$36.18	\$31.83
AUGB.F	1stTr VestUSEqAug Hg	700	\$29,934	3	\$42.93	\$42.93	\$42.93	\$42.73
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
AVL	Avalon Advncd Mtrl J	170,250	\$11,193	9	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylty Un	3,700	\$109,209	11	\$29.33	\$29.33	\$29.80	\$29.33
AX.PR.E	Artis REIT Ser E Pr	500	\$8,610	1	\$17.22	\$17.22	\$17.22	\$17.22
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
AX.UN	Artis REIT Un	33,400	\$218,315	71	\$6.48	\$6.48	\$6.71	\$6.47
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	23,915	\$325,572	103	\$13.80	\$13.80	\$13.80	\$13.36
BABY	Else Nutrition J	19,000	\$4,805	5	\$0.26	\$0.26	\$0.26	\$0.25
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	73,785	\$3,958,706	349	\$53.51	\$53.51	\$53.97	\$53.24
BANK	EvolveCdnBk&LfeCA UH	25,320	\$182,025	20	\$7.18	\$7.18	\$7.20	\$7.17
BASE	Evolve GlbMatMin Heg	1,300	\$34,077	7	\$26.22	\$26.22	\$26.29	\$26.14
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
BB	BlackBerry Limited	43,134	\$172,419	45	\$4.01	\$4.01	\$4.07	\$3.97
BBD.A	Bombardier CI A MV	410	\$28,667	2	\$69.92	\$69.92	\$69.92	\$69.92
BBD.B	Bombardier CI B SV	73,732	\$5,240,978	377	\$71.21	\$71.21	\$71.49	\$70.19
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	400	\$7,440	1	\$18.60	\$18.60	\$18.60	\$18.60
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	9,606	\$248,978	74	\$25.90	\$25.90	\$26.00	\$25.67
BBUC	Brookfld Bus Corp SV	18,454	\$513,046	78	\$28.36	\$28.36	\$28.49	\$27.09
BCE	BCE Inc.	238,506	\$10,934,187	1,152	\$45.95	\$45.95	\$46.07	\$45.47
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$8,650	1	\$17.30	\$17.30	\$17.30	\$17.30
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,920	4	\$18.16	\$18.16	\$18.22	\$18.16
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	1,357	\$23,559	3	\$17.50	\$17.50	\$17.50	\$17.35
BCE.PR.G	BCE Inc. Pr Ser AG	1,200	\$19,602	4	\$16.32	\$16.32	\$16.50	\$16.32
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	900	\$14,630	3	\$16.30	\$16.30	\$16.30	\$16.25
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$7,750	1	\$15.50	\$15.50	\$15.50	\$15.50
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$13,602	1	\$22.67	\$22.67	\$22.67	\$22.67
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	300	\$5,490	1	\$18.30	\$18.30	\$18.30	\$18.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	2,200	\$39,194	7	\$17.98	\$17.98	\$17.98	\$17.65
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
BDGI	Badger Infrassolutn	8,090	\$356,652	42	\$43.59	\$43.59	\$44.54	\$43.59
BDI	Black Diamond Group	98,300	\$775,968	138	\$8.00	\$8.00	\$8.10	\$7.62
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	16,919	\$327,693	61	\$19.27	\$19.27	\$19.44	\$19.25
BEI.UN	Boardwalk REIT Un	8,981	\$648,819	50	\$72.46	\$72.46	\$72.70	\$72.00
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,200	\$24,726	2	\$20.56	\$20.56	\$20.65	\$20.56
BEP.PR.R	Brookfield RenewPr18	600	\$10,956	2	\$18.26	\$18.26	\$18.26	\$18.26
BEP.UN	Brookfld Renew LP Un	21,760	\$765,366	82	\$35.32	\$35.32	\$35.91	\$34.00
BEPC	Brookfld RenewA ExSV	34,192	\$1,319,671	184	\$38.84	\$38.84	\$39.31	\$37.34
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,500	\$38,525	1	\$15.41	\$15.41	\$15.41	\$15.41
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,000	\$12,600	1	\$4.20	\$4.20	\$4.20	\$4.20
BGU	Bristol GateUS Eq Un	200	\$8,418	1	\$42.09	\$42.09	\$42.09	\$42.09
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
BHC	Bausch Health Co	8,800	\$95,572	33	\$10.66	\$10.66	\$11.18	\$10.61
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	500	\$11,125	1	\$22.25	\$22.25	\$22.25	\$22.25
BIP.PR.F	Brookfield InfrassPr11	1,200	\$25,140	2	\$20.90	\$20.90	\$21.00	\$20.90
BIP.UN	Brookfield Infrass Un	22,100	\$879,118	121	\$40.09	\$40.09	\$40.09	\$39.23
BIPC	Brookfld Infrass A SV	17,907	\$816,298	98	\$45.67	\$45.67	\$45.78	\$45.16
BIR	Birchcliff Energy	73,490	\$408,163	192	\$5.60	\$5.60	\$5.61	\$5.52
BITF	Bitfarms Ltd. J	94,953	\$240,306	73	\$2.50	\$2.50	\$2.60	\$2.49
BITI	BetaPro InversBitcn	61,800	\$321,770	27	\$5.18	\$5.18	\$5.24	\$5.16
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,100	\$44,180	6	\$10.76	\$10.76	\$10.80	\$10.74
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
BKCC	GblX EqWt Cn BnkCv	7,252	\$100,000	11	\$13.81	\$13.81	\$13.81	\$13.78
BKCL	GblX EnEqWgtCdnBk Cv	2,080	\$38,235	6	\$18.37	\$18.37	\$18.49	\$18.30
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,700	\$31,926	14	\$18.61	\$18.61	\$19.00	\$18.52
BLDP	Ballard Power Sys	52,425	\$202,384	97	\$3.83	\$3.83	\$3.91	\$3.81
BLN	Blackline Safety J	31,700	\$127,974	24	\$4.07	\$4.07	\$4.12	\$3.96
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	38,358	\$1,140,046	204	\$29.89	\$29.89	\$29.95	\$29.14
BMAX	Bromptn EnhMultAsset	6,600	\$86,486	18	\$13.15	\$13.15	\$13.15	\$13.09
BMO	Bank of Montreal	65,887	\$8,194,737	460	\$124.83	\$124.83	\$124.94	\$123.62
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	4,200	\$104,746	3	\$24.93	\$24.93	\$24.95	\$24.93
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
BN	Brookfield Corp A LV	118,374	\$6,877,769	629	\$58.34	\$58.34	\$58.48	\$57.70
BN.PF.A	Brookfld Corp. Pr 32	800	\$17,920	3	\$22.40	\$22.40	\$22.40	\$22.40
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
BN.PF.C	Brookfld Corp. Pr 36	1,600	\$28,560	3	\$17.84	\$17.84	\$18.00	\$17.84
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.J	Brookfld Corp. Pr 48	900	\$19,466	2	\$21.50	\$21.50	\$21.79	\$21.50
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.50	\$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	1,200	\$14,840	2	\$12.35	\$12.35	\$12.45	\$12.35
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	\$12.16	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	200	\$3,576	2	\$17.88	\$17.88	\$17.88	\$17.88
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,100	\$23,050	2	\$21.00	\$21.00	\$21.00	\$20.90
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,200	\$72,434	10	\$17.27	\$17.27	\$17.27	\$17.22
BNE	Bonterra Energy Corp	10,600	\$58,577	14	\$5.51	\$5.51	\$5.61	\$5.51
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	11,023	\$640,685	61	\$58.36	\$58.36	\$58.42	\$57.73
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	142,333	\$9,100,245	750	\$64.08	\$64.08	\$64.27	\$63.67
BOND	Evolve EnhnYldBnd Hg	1,300	\$26,189	2	\$20.09	\$20.09	\$20.15	\$20.09
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	4,100	\$24,021	26	\$5.87	\$5.87	\$5.91	\$5.78
BPF.UN	Boston Pizza Fnd Un	5,500	\$86,466	11	\$15.71	\$15.71	\$15.73	\$15.71
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,200	\$16,500	4	\$13.75	\$13.75	\$13.75	\$13.75
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	3,100	\$36,669	22	\$11.81	\$11.81	\$11.99	\$11.64
BPO.PR.P	Brookfld Office Pr P	1,900	\$22,671	2	\$11.99	\$11.99	\$11.99	\$11.88
BPO.PR.R	Brookfld Office Pr R	3,400	\$42,347	28	\$12.41	\$12.41	\$12.49	\$12.41
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.82	\$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	1,200	\$26,804	9	\$22.36	\$22.36	\$22.36	\$22.29
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	400	\$7,980	1	\$19.95	\$19.95	\$19.95	\$19.95
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,800	\$13,637	3	\$7.56	\$7.56	\$7.71	\$7.56
BRE	Bridgemarq RI Est RV	1,000	\$13,606	3	\$13.63	\$13.63	\$13.63	\$13.54
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	11,400	\$95,510	6	\$8.39	\$8.39	\$8.39	\$8.37
BSX	Belo Sun Mining J	13,000	\$585	2	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	20,800	\$66,336	22	\$3.17	\$3.17	\$3.20	\$3.17
BTCC	Purpose BitcnCA CrHg	144,802	\$1,682,246	169	\$11.70	\$11.70	\$11.70	\$11.53
BTCC.B	Purpose BitcnCA NCHg	58,783	\$708,551	100	\$12.12	\$12.12	\$12.14	\$11.92
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	17,567	\$196,743	28	\$11.25	\$11.25	\$11.25	\$11.17
BTCQ	3iQ Bitcoin ETF Un	4,270	\$57,834	9	\$13.63	\$13.63	\$13.63	\$13.42
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCX.B	CI GalBitcnCA ETF UH	60,936	\$759,003	76	\$12.53	\$12.53	\$12.54	\$12.35
BTCX.U	CI GalBitcnETF UH US	14,300	\$165,326	18	\$11.63	\$11.63	\$11.63	\$11.47
BTCY	Purpose Btcn Yld Un	33,624	\$208,391	32	\$6.22	\$6.22	\$6.23	\$6.17
BTCY.B	Purpose BtcnYldNC HG	2,700	\$19,418	9	\$7.21	\$7.21	\$7.23	\$7.09
BTCY.U	PurposeBtcnYldNCH US	500	\$3,012	2	\$6.02	\$6.02	\$6.03	\$6.02
BTE	Baytex Energy Corp.	83,635	\$406,328	105	\$4.82	\$4.82	\$4.91	\$4.77
BTO	B2Gold Corp.	145,537	\$497,038	130	\$3.41	\$3.41	\$3.47	\$3.38
BU	Burcon NutraSci J	33,000	\$10,190	10	\$0.30	\$0.30	\$0.33	\$0.30
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BYD	Boyd Group Services	3,951	\$1,049,027	34	\$263.72	\$263.72	\$270.20	\$262.97
BYL	Baylin Tech Inc. J	4,000	\$1,020	2	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
CAE	CAE Inc.	16,763	\$467,966	91	\$28.00	\$28.00	\$28.05	\$27.69
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,784	\$46,038	13	\$12.16	\$12.16	\$12.21	\$12.16
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.47	\$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	20,670	\$916,823	94	\$44.42	\$44.42	\$44.66	\$44.18
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	11,744	\$110,280	61	\$9.36	\$9.36	\$9.46	\$9.34
CASH	GblX HlntSvgs ETF A	14,690	\$735,024	88	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
CBIL	GblX 0-3 Mon T-bl E	19,999	\$999,631	60	\$49.99	\$49.99	\$49.99	\$49.98
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,200	\$19,448	2	\$8.84	\$8.84	\$8.84	\$8.84
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,548	\$133,574	9	\$17.70	\$17.70	\$17.70	\$17.69
CBUG	CI Digital Sec Un	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,888	\$326,675	39	\$55.33	\$55.33	\$56.17	\$55.22
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	16,661	\$1,180,969	108	\$71.22	\$71.22	\$71.32	\$70.42
CCM	Canagold Res Ltd. J	9,000	\$2,160	1	\$0.24	\$0.24	\$0.24	\$0.24
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	60,060	\$3,953,834	321	\$66.12	\$66.12	\$66.81	\$65.05
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,300	\$83,681	7	\$13.29	\$13.29	\$13.30	\$13.27
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,298	\$195,233	20	\$31.00	\$31.00	\$31.08	\$30.95
CEE	Centamin plc. Ord	1,200	\$2,492	3	\$2.06	\$2.06	\$2.08	\$2.06
CEF	Sprott PhyGld&Sil Tr	4,300	\$124,363	21	\$28.96	\$28.96	\$29.00	\$28.74
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	44,500	\$37,905	17	\$0.88	\$0.88	\$0.89	\$0.83
CEU	CES Energy Solutn	34,136	\$193,145	109	\$5.63	\$5.63	\$5.77	\$5.61
CEW	iShares EqWeight Un	3,321	\$56,094	10	\$16.90	\$16.90	\$16.91	\$16.86



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF	Canaccord Genuity	16,328	\$137,429	26	\$8.41	\$8.41	\$8.53	\$8.37
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	13,112	\$194,785	72	\$14.77	\$14.77	\$15.10	\$14.65
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,200	\$4,977	6	\$4.14	\$4.14	\$4.16	\$4.14
CFX	Canfor Pulp Products	200	\$306	1	\$1.53	\$1.53	\$1.53	\$1.53
CG	Centerra Gold Inc.	20,789	\$173,844	96	\$8.35	\$8.35	\$8.41	\$8.25
CGAA	CI GlbAsstAlloc C\$Sr	1	\$26	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1,200	\$25,602	7	\$21.34	\$21.34	\$21.34	\$21.33
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
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	800	\$30,377	3	\$37.88	\$37.88	\$38.07	\$37.88
CGIN	CI Gbl InvestGrd CA	800	\$16,452	5	\$20.58	\$20.58	\$20.58	\$20.55
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,445	\$227,858	25	\$18.38	\$18.38	\$18.38	\$18.20
CGL.C	iShare GldBul Nn-Hdg	5,450	\$144,518	18	\$26.62	\$26.62	\$26.62	\$26.41
CGLO	CIBC Gbl Growth Un	900	\$24,544	2	\$27.26	\$27.26	\$27.28	\$27.26
CGO	Cogeco Inc. SV	3,700	\$194,044	16	\$52.42	\$52.42	\$52.93	\$52.08
CGR	iShares GblRIEst Un	900	\$25,067	4	\$27.81	\$27.81	\$27.98	\$27.81
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	61,397	\$558,244	153	\$9.10	\$9.10	\$9.18	\$8.98
CGXF	CI Gld+GiantCovr Heg	12,510	\$122,672	17	\$9.83	\$9.83	\$9.83	\$9.71
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	35	\$1,910	1	\$0.00	\$54.41	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	25,700	\$226,335	44	\$8.79	\$8.79	\$8.86	\$8.76
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	42,369	\$556,241	120	\$13.12	\$13.12	\$13.28	\$13.02
CHPS	GblX Semiconduct Inx	3,977	\$144,922	19	\$36.61	\$36.61	\$36.61	\$36.32
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	9,800	\$21,412	3	\$2.19	\$2.19	\$2.19	\$2.18
CHW	Chesswood Group Ltd.	600	\$4,372	2	\$7.27	\$7.27	\$7.37	\$7.27
CIA	Champion Iron Ord J	152,077	\$960,332	253	\$6.31	\$6.31	\$6.39	\$6.25
CIBR	1st Tr NasdaqCybrsec	200	\$8,561	2	\$42.82	\$42.82	\$42.82	\$42.79
CIC	CI CdnBks CovCallncm	7,400	\$79,529	26	\$10.72	\$10.72	\$10.75	\$10.72
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,800	\$34,828	4	\$19.37	\$19.37	\$19.37	\$19.30
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,500	\$147,304	7	\$42.07	\$42.07	\$42.13	\$42.07
CIGI	Colliers Intl Grp SV	8,504	\$1,253,196	74	\$147.72	\$147.72	\$148.86	\$146.34
CINF	CI GblInfrasPrivPI\$C	200	\$4,822	1	\$24.11	\$24.11	\$24.11	\$24.11
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PRA	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	70,400	\$1,173,150	181	\$16.70	\$16.70	\$16.76	\$16.44
CJ	Cardinal Energy	60,540	\$414,993	189	\$6.87	\$6.87	\$6.93	\$6.82
CJR.B	Corus Entertnmnt B	25,095	\$12,663	6	\$0.50	\$0.50	\$0.51	\$0.50
CJT	Cargojet Inc. Com&VV	3,612	\$433,771	35	\$119.94	\$119.94	\$121.34	\$119.50
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,700	\$163,003	11	\$16.80	\$16.80	\$16.81	\$16.80
CLG	iShre 1-10GovtBnd Un	10,300	\$171,544	8	\$16.66	\$16.66	\$16.66	\$16.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	5,800	\$37,074	4	\$6.41	\$6.41	\$6.43	\$6.36
CLS	Celestica Inc	22,824	\$1,394,771	145	\$61.38	\$61.38	\$61.71	\$60.33
CM	Cdn Imperial Bank	63,432	\$4,150,113	371	\$65.50	\$65.50	\$65.69	\$64.93
CM.PR.O	Cdn Imp Bk Ser 39 Pr	500	\$12,355	1	\$24.71	\$24.71	\$24.71	\$24.71
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$2,376	1	\$23.76	\$23.76	\$23.76	\$23.76
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,800	\$43,818	6	\$24.38	\$24.38	\$24.38	\$24.30
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	900	\$22,419	1	\$24.91	\$24.91	\$24.91	\$24.91
CMAG	CI MunroAltGlbGrowC\$	1,800	\$57,838	4	\$32.15	\$32.15	\$32.15	\$32.06
CMAG.U	CI MunroAltGlbGroUSHg	700	\$16,807	1	\$24.01	\$24.01	\$24.01	\$24.01
CMAR	CI Marret RetBondC\$	700	\$12,399	2	\$17.72	\$17.72	\$17.72	\$17.71
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	2	\$26	1	\$0.00	\$12.82	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,500	\$47,313	9	\$18.92	\$18.92	\$18.93	\$18.92
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	13,092	\$144,701	54	\$11.03	\$11.03	\$11.19	\$10.98
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$26.02	\$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	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	2,900	\$145,181	5	\$50.07	\$50.07	\$50.07	\$50.06
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	4,000	\$48,150	4	\$12.05	\$12.05	\$12.05	\$12.02
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	5,500	\$27,474	6	\$4.94	\$4.94	\$5.01	\$4.94
CNL	Collective Mining J	3,800	\$15,513	5	\$4.09	\$4.09	\$4.10	\$4.08
CNQ	Canadian Natural Res	98,588	\$10,062,304	714	\$102.07	\$102.07	\$102.94	\$101.38
CNR	Cdn Nat'l Railway	21,117	\$3,560,352	152	\$169.00	\$169.00	\$169.36	\$167.40
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	\$0.49	\$0.00	\$0.00
COMM	BMO Global Commun Un	400	\$12,812	2	\$32.03	\$32.03	\$32.03	\$32.03
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$37,805	5	\$63.18	\$63.18	\$63.18	\$62.95
CP	Cdn Pacific Kansas	45,722	\$4,996,954	356	\$109.08	\$109.08	\$110.08	\$108.61
CPD	iShares CdnPref Un	21,000	\$248,699	23	\$11.85	\$11.85	\$11.87	\$11.81
CPG	Crescent Point Corp.	95,813	\$1,135,005	269	\$11.83	\$11.83	\$11.95	\$11.76
CPH	Cipher Pharma	6,500	\$58,299	9	\$9.00	\$9.00	\$9.04	\$8.92
CPLF	Copperleaf Tech J	9,681	\$68,386	19	\$7.03	\$7.03	\$7.12	\$7.02
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	38,901	\$1,402,186	194	\$36.06	\$36.06	\$36.33	\$35.74
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,209	1	\$22.09	\$22.09	\$22.09	\$22.09
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CR	Crew Energy Inc.	2,200	\$9,700	18	\$4.46	\$4.46	\$4.46	\$4.39
CRDL	Cardiol Therapeutc A	1,400	\$3,818	11	\$2.74	\$2.74	\$2.78	\$2.65
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,500	\$29,385	2	\$19.59	\$19.59	\$19.59	\$19.59
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	18,480	\$67,935	59	\$3.65	\$3.65	\$3.77	\$3.63
CROP	Purpose CreditOpp Un	700	\$12,579	1	\$17.97	\$17.97	\$17.97	\$17.97
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	22,147	\$284,744	39	\$12.84	\$12.84	\$12.99	\$12.81
CRRX	CareRx Corp. J	6,500	\$14,908	2	\$2.29	\$2.29	\$2.30	\$2.29
CRT.UN	CT RI Est Invest Un	20,525	\$281,089	94	\$13.70	\$13.70	\$13.80	\$13.63
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	353,422	\$3,484,468	1,506	\$9.94	\$9.94	\$10.02	\$9.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	11,610	\$581,494	33	\$50.08	\$50.08	\$50.09	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	8,900	\$112,197	11	\$12.61	\$12.61	\$12.64	\$12.57
CSU	Constellation Softwr	1,506	\$5,443,036	29	\$3,639.25	\$3639.25	\$3639.25	\$3555.39
CSW.A	Corby Spirit&Wine A	3,300	\$45,559	12	\$13.40	\$13.40	\$14.12	\$13.40
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$240.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	16,625	\$2,226,680	151	\$134.05	\$134.05	\$134.53	\$132.90
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	27,200	\$145,143	66	\$5.38	\$5.38	\$5.39	\$5.31
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	32,489	\$982,149	174	\$30.19	\$30.19	\$30.53	\$30.08
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	500	\$9,475	1	\$18.95	\$18.95	\$18.95	\$18.95
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$8,780	1	\$17.56	\$17.56	\$17.56	\$17.56
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,600	\$82,430	5	\$51.48	\$51.48	\$51.61	\$51.43
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	45,838	\$354,381	145	\$7.73	\$7.73	\$7.97	\$7.52
CUTL	CI Util GianCall Heg	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,324	\$21,867	7	\$16.53	\$16.53	\$16.54	\$16.51
CVE	Cenovus Energy Inc.	346,510	\$9,690,715	1,272	\$28.03	\$28.03	\$28.23	\$27.80
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
CVE.WT	Cenovus Energy Wt	600	\$12,832	3	\$21.37	\$21.37	\$21.49	\$21.35
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.37	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	19,600	\$160,735	66	\$8.23	\$8.23	\$8.29	\$8.08
CWB	Cdn Wstrn Bank	20,955	\$565,313	94	\$26.98	\$26.98	\$27.30	\$26.85
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	33,959	\$9,413	11	\$0.27	\$0.27	\$0.28	\$0.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	3,700	\$210,275	12	\$57.00	\$57.00	\$57.00	\$56.49
CXB	Calibre Mining Corp.	121,804	\$243,297	90	\$2.00	\$2.00	\$2.04	\$1.97
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,400	\$164,859	6	\$68.80	\$68.80	\$68.95	\$68.51
CYBR	Evolve Cyber Sec Heg	1,200	\$54,397	4	\$45.39	\$45.39	\$45.39	\$45.16
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
D.UN	Dream Office REIT Un	10,200	\$192,898	19	\$19.10	\$19.10	\$19.19	\$18.73
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	7,500	\$589,975	65	\$78.51	\$78.51	\$81.15	\$78.34
DBM	Doman Bldg Materials	10,700	\$83,994	30	\$7.96	\$7.96	\$7.96	\$7.71
DBO	D-Box Tech Inc. A J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,268	\$141,157	16	\$62.51	\$62.51	\$62.61	\$61.80
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,200	\$5,508	3	\$4.59	\$4.59	\$4.59	\$4.59
DF.PR.A	Dividend 15Split 2 Pr	1,400	\$13,890	5	\$9.93	\$9.93	\$9.93	\$9.91
DFN	Dividend 15 Splt A	20,000	\$104,573	20	\$5.22	\$5.22	\$5.24	\$5.21
DFN.PR.A	Dividend 15 Splt Pr	24,700	\$243,015	12	\$9.84	\$9.84	\$9.85	\$9.82
DFY	Definity Fin Corp.	18,719	\$861,250	65	\$46.10	\$46.10	\$46.16	\$45.71
DGR	CI WisdomTrUSDIVGrHG	500	\$21,452	5	\$42.89	\$42.89	\$42.99	\$42.81
DGR.B	CI WisdomTrUSDIVN-HG	1,100	\$52,752	6	\$48.02	\$48.02	\$48.06	\$47.82
DGRC	CI WisdomCA QualDvNH	1,900	\$71,780	6	\$37.82	\$37.82	\$37.82	\$37.72
DGS	Div Growth Splt CI A	6,500	\$38,850	10	\$5.99	\$5.99	\$5.99	\$5.95
DGS.PR.A	Div Growth Split Pr	500	\$4,975	1	\$9.95	\$9.95	\$9.95	\$9.95
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,500	\$57,583	17	\$16.39	\$16.39	\$16.71	\$16.21
DIAM	Star Diamond Corp J	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,700	\$10,157	11	\$5.95	\$5.95	\$6.00	\$5.94
DIR.UN	Dream Industrl REIT	28,702	\$365,408	110	\$12.77	\$12.77	\$12.86	\$12.68
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$36.93	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	39,700	\$112,378	19	\$2.82	\$2.82	\$2.84	\$2.81
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	53,300	\$740,155	52	\$13.90	\$13.90	\$13.91	\$13.86
DLR.U	GblX US\$Cur A USF E	255,500	\$2,596,038	248	\$10.16	\$10.16	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DML	Denison Mines Corp	49,350	\$143,395	72	\$2.93	\$2.93	\$2.94	\$2.88
DN	Delta 9 Cannabis J	16,000	\$480	2	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	6,809	\$100,050	24	\$14.56	\$14.56	\$14.83	\$14.56
DNG	Dynacor Group J	9,000	\$47,580	24	\$5.29	\$5.29	\$5.29	\$5.28
DNTL	dentalcorp Hldg J SV	25,169	\$154,026	129	\$6.09	\$6.09	\$6.20	\$6.05
DOL	Dollarama Inc.	15,677	\$1,825,937	126	\$116.71	\$116.71	\$117.26	\$115.57
DOO	BRP Inc. SV	8,378	\$792,884	52	\$94.38	\$94.38	\$95.30	\$93.95
DPM	Dundee Precious Mtl	19,191	\$203,805	99	\$10.63	\$10.63	\$10.80	\$10.51
DR	Medical Facilities	3,100	\$34,724	11	\$11.26	\$11.26	\$11.34	\$11.15
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	800	\$22,108	5	\$27.60	\$27.60	\$27.66	\$27.60
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,225	\$101,093	19	\$19.54	\$19.54	\$19.59	\$18.98
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.60	\$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	200	\$7,434	1	\$37.17	\$37.17	\$37.17	\$37.17
DRR.U	Dream ResidntREIT US	100	\$636	1	\$6.36	\$6.36	\$6.36	\$6.36
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
DRX	ADF Group Inc. SV	42,332	\$608,307	106	\$14.38	\$14.38	\$14.62	\$14.26
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,978	\$1,168,731	82	\$130.60	\$130.60	\$131.19	\$129.26
DSV	Discovery Slvr Crp J	181,650	\$156,406	51	\$0.86	\$0.86	\$0.87	\$0.85
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	7,700	\$136,594	5	\$17.74	\$17.74	\$17.79	\$17.72

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	500	\$17,335	1	\$34.67	\$34.67	\$34.67	\$34.67
DXDB	Dynamic Discount Bnd	5,141	\$105,455	11	\$20.53	\$20.53	\$20.53	\$20.49
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	1,246	\$72,868	9	\$58.54	\$58.54	\$58.54	\$58.26
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblnfrs	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,300	\$24,871	2	\$19.18	\$19.18	\$19.18	\$19.09
DXP	Dynamic Actv Pref Un	9,400	\$204,184	19	\$21.74	\$21.74	\$21.75	\$21.65
DXQ	DynamicActvYldCovrOp	4,020	\$97,977	5	\$24.38	\$24.38	\$24.38	\$24.36
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	500	\$2,944	4	\$5.89	\$5.89	\$5.89	\$5.88
DXU	Dynamic ActvUS DivUn	1,300	\$71,919	4	\$55.39	\$55.39	\$55.39	\$55.31
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	1,854	\$36,458	5	\$19.68	\$19.68	\$19.68	\$19.66
DXW	Dynamic ActvIntl Div	600	\$13,806	1	\$23.01	\$23.01	\$23.01	\$23.01
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
DYA	dynaCERT Inc. J	6,000	\$833	4	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	37,743	\$43,461	19	\$1.15	\$1.15	\$1.18	\$1.13
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,592	1	\$47.96	\$47.96	\$47.96	\$47.96
EBIT	EvBcoin ETF CA Unheg	3,100	\$94,352	6	\$30.59	\$30.59	\$30.61	\$30.18
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	28,130	\$50,650	33	\$1.82	\$1.82	\$1.82	\$1.79
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$946	1	\$4.73	\$4.73	\$4.73	\$4.73
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,000	\$34,550	3	\$34.55	\$34.55	\$34.55	\$34.55
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
EDR	Endeavour Silver J	40,695	\$149,304	42	\$3.61	\$3.61	\$3.72	\$3.61
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	53,041	\$1,500,378	330	\$28.49	\$28.49	\$28.62	\$27.97
EFN	Element Fleet Mgt	57,260	\$1,299,767	236	\$22.75	\$22.75	\$22.86	\$22.46
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	29,344	\$223,634	50	\$7.58	\$7.58	\$7.71	\$7.54
EFX	Enerflex Ltd.	9,309	\$74,790	53	\$8.03	\$8.03	\$8.11	\$7.98
EGIF	Exemplar GrwthIncmUn	600	\$12,552	1	\$20.92	\$20.92	\$20.92	\$20.92
EGLX	Enthusiast GameHldgJ	9,500	\$1,520	3	\$0.16	\$0.16	\$0.16	\$0.16
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,438	\$298,828	31	\$46.31	\$46.31	\$46.75	\$46.30
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	22,200	\$304,562	38	\$13.72	\$13.72	\$13.76	\$13.68
ELD	Eldorado Gold Corp.	17,210	\$337,361	54	\$19.60	\$19.60	\$19.99	\$19.42
ELEF	Silver Elephant J	17,000	\$5,470	4	\$0.34	\$0.34	\$0.34	\$0.32
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	200	\$3,612	1	\$18.06	\$18.06	\$18.06	\$18.06
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ELO	Eloro Resources J	2,000	\$3,240	3	\$1.61	\$1.61	\$1.63	\$1.61
ELR	Eastern Platinum J	16,500	\$2,558	1	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	9,511	\$41,949	7	\$4.42	\$4.42	\$4.42	\$4.41
EMA	Emera Incorporated	43,255	\$2,035,122	203	\$46.92	\$46.92	\$47.40	\$46.88
EMA.PR.A	Emera Inc. Ser A Pr	5,500	\$82,720	14	\$15.04	\$15.04	\$15.04	\$15.04
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	\$21.53	\$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	\$17.28	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	3,000	\$65,760	5	\$22.12	\$22.12	\$22.12	\$21.62
EMA.PR.J	Emera Inc. Ser J Pr	437	\$8,959	3	\$20.50	\$20.50	\$20.50	\$20.50
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	600	\$10,536	3	\$17.57	\$17.57	\$17.57	\$17.55
EMP.A	Empire Co Cl A NV	10,705	\$345,765	80	\$32.40	\$32.40	\$32.48	\$31.77
EMV.B	CI Wisdom3EmrgMktDiv	100	\$2,888	1	\$28.88	\$28.88	\$28.88	\$28.88
ENB	Enbridge Inc.	246,513	\$12,308,563	995	\$49.74	\$49.74	\$50.38	\$49.64
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	900	\$15,561	2	\$17.29	\$17.29	\$17.29	\$17.29
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
ENB.PF.K	Enbridge Ser 19 Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$8,587	3	\$17.39	\$17.39	\$17.39	\$17.12
ENB.PR.D	Enbridge Inc Sr D Pr	800	\$13,950	5	\$17.46	\$17.46	\$17.46	\$17.40
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$18,030	1	\$18.03	\$18.03	\$18.03	\$18.03
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	200	\$3,840	2	\$19.20	\$19.20	\$19.20	\$19.20
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	\$18.75	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	2,000	\$38,772	6	\$19.54	\$19.54	\$19.54	\$19.32
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	19,800	\$224,088	31	\$11.32	\$11.32	\$11.36	\$11.28
ENCL	GblX EhCdn O&GEqCvCl	200	\$4,066	1	\$20.33	\$20.33	\$20.33	\$20.33
ENGH	Enghouse Systems Ltd	6,682	\$200,501	42	\$30.07	\$30.07	\$30.45	\$29.85
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,044	\$69,301	13	\$11.43	\$11.43	\$11.55	\$11.39
ENS.PR.A	E Split Corp. Pr	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	11,581	\$994,440	72	\$85.99	\$85.99	\$86.40	\$85.45
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	22,100	\$747,105	47	\$33.84	\$33.84	\$33.86	\$33.73
EQL.F	Invesco S&P500EqCA-H	8,500	\$245,577	17	\$28.96	\$28.96	\$28.96	\$28.86
EQL.U	Invesco S&P500Eq USF	200	\$4,942	2	\$24.71	\$24.71	\$24.71	\$24.71
EQX	Equinox Gold Corp. J	36,164	\$268,420	111	\$7.41	\$7.41	\$7.50	\$7.37
ERD	Erdene Res Dev J	7,500	\$3,030	2	\$0.40	\$0.40	\$0.41	\$0.40
ERE.UN	European Res REIT Un	20,900	\$49,442	8	\$2.36	\$2.36	\$2.38	\$2.36
ERF	Enerplus Corporation	17,367	\$463,792	74	\$26.76	\$26.76	\$26.87	\$26.49
ERO	Ero Copper Corp. J	18,804	\$535,279	127	\$28.47	\$28.47	\$28.80	\$28.27
ESG	Invesco S&P500ESG Un	400	\$14,798	3	\$37.07	\$37.07	\$37.07	\$36.92
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.69	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	800	\$21,308	2	\$26.66	\$26.66	\$26.66	\$26.62
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,406	1	\$34.06	\$34.06	\$34.06	\$34.06
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	800	\$35,226	3	\$44.01	\$44.01	\$44.09	\$43.90
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	600	\$30,008	3	\$50.05	\$50.05	\$50.05	\$49.95
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	1,700	\$4,266	9	\$2.52	\$2.52	\$2.53	\$2.50
ESM	Euro Sun Mining J	52,000	\$2,860	6	\$0.06	\$0.06	\$0.06	\$0.06
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,200	\$27,519	4	\$22.97	\$22.97	\$22.97	\$22.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,500	\$20,575	2	\$13.89	\$13.89	\$13.89	\$13.63
ETC	EvolveCryptocurUH CA	1,200	\$16,178	2	\$13.49	\$13.49	\$13.49	\$13.44
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,100	\$7,854	3	\$1.54	\$1.54	\$1.54	\$1.54
ETHH	Purpose EthrCA CurHg	34,400	\$423,537	23	\$12.39	\$12.39	\$12.45	\$12.28
ETHH.B	Purpose EthrCA NC Hg	11,500	\$166,509	23	\$14.53	\$14.53	\$14.59	\$14.40
ETHH.U	Purpose EthrUS\$NC Hg	700	\$9,287	4	\$13.35	\$13.35	\$13.35	\$13.21
ETHI	GblX GlbSustLdr Inx	1,200	\$59,979	5	\$49.94	\$49.94	\$50.01	\$49.94
ETHQ	3iQ Ether Staking Un	200	\$3,296	1	\$16.48	\$16.48	\$16.48	\$16.48
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	5,900	\$84,735	11	\$14.44	\$14.44	\$14.52	\$14.28
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	26,651	\$401,579	47	\$15.11	\$15.11	\$15.17	\$14.98
ETHX.U	Cl GalxyEthernUS UH	5,970	\$82,383	18	\$13.82	\$13.82	\$13.93	\$13.75
ETHY	Purpose Ether Yld Un	48,705	\$194,520	23	\$4.05	\$4.05	\$4.05	\$3.95
ETHY.B	Purpose EthrYld nchG	5,100	\$25,449	2	\$4.99	\$4.99	\$4.99	\$4.99
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	18,777	\$139,839	23	\$7.46	\$7.46	\$7.54	\$7.42
EXN	Excellon Resources J	19,566	\$3,492	7	\$0.18	\$0.18	\$0.19	\$0.17
EXRO	Exro Tech Inc. J	197,000	\$138,805	46	\$0.68	\$0.68	\$0.74	\$0.67
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	100	\$255	1	\$2.55	\$2.55	\$2.55	\$2.55
FAR	Foraco Int'l SA	3,000	\$8,580	1	\$2.86	\$2.86	\$2.86	\$2.86
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	5,350	\$150,236	17	\$28.22	\$28.22	\$28.22	\$27.84
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	15,700	\$170,362	26	\$10.85	\$10.85	\$10.90	\$10.76
FCCD	Fidelity Cdn Div L	1,600	\$43,741	3	\$27.34	\$27.34	\$27.36	\$27.33
FCCQ	FidelityCdnHiQual L	100	\$3,365	1	\$33.65	\$33.65	\$33.65	\$33.65
FCCV	Fidelity CdnVal L Un	5,269	\$71,233	14	\$13.53	\$13.53	\$13.56	\$13.51
FCD.UN	Firm Cap Ppty Tr Un	7,800	\$38,637	8	\$4.93	\$4.93	\$4.98	\$4.93
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	900	\$24,166	3	\$26.88	\$26.88	\$26.88	\$26.81
FCII	Frankln ClrBrdglNfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,200	\$155,310	19	\$37.03	\$37.03	\$37.03	\$36.85
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,900	\$135,681	7	\$34.90	\$34.90	\$34.90	\$34.77
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$9,956	2	\$49.75	\$49.75	\$49.81	\$49.75
FCR.UN	First Cap REIT Un	32,502	\$496,745	128	\$15.24	\$15.24	\$15.37	\$15.22
FCRH	Fidelity US DivCur L	300	\$10,089	1	\$33.63	\$33.63	\$33.63	\$33.63
FCRR	Fidelity US DivRise	100	\$3,761	1	\$37.61	\$37.61	\$37.61	\$37.61
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	39,900	\$44,860	29	\$1.14	\$1.14	\$1.14	\$1.11
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$33.58	\$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	500	\$15,030	1	\$30.06	\$30.06	\$30.06	\$30.06
FCUQ	FidelityUS HiQual L	1,500	\$80,427	12	\$53.70	\$53.70	\$53.73	\$53.43
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,000	\$51,942	6	\$17.31	\$17.31	\$17.33	\$17.27
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	900	\$14,821	3	\$16.47	\$16.47	\$16.48	\$16.46
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	20,500	\$13,910	4	\$0.66	\$0.66	\$0.70	\$0.66
FEBB.F	1st Tr VestUSEqFb Hg	700	\$29,532	4	\$42.27	\$42.27	\$42.27	\$42.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEC	Frontera Energy Corp	14,100	\$132,079	34	\$9.34	\$9.34	\$9.54	\$9.28
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	83,500	\$12,575	10	\$0.15	\$0.15	\$0.16	\$0.15
FFH	Fairfax Financial SV	3,156	\$4,835,979	32	\$1,544.50	\$1544.50	\$1545.05	\$1491.25
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	1	\$19	1	\$0.00	\$18.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	352	\$6,585	4	\$18.74	\$18.74	\$18.74	\$18.69
FFH.PR.J	Fairfax Fin Ser J Pr	700	\$13,790	1	\$19.70	\$19.70	\$19.70	\$19.70
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,330	2	\$21.65	\$21.65	\$21.65	\$21.65
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	6,400	\$35,118	5	\$5.48	\$5.48	\$5.50	\$5.48
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$40,440	7	\$10.11	\$10.11	\$10.11	\$10.11
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,600	\$45,043	4	\$9.79	\$9.79	\$9.80	\$9.78
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$49.81	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$31.47	\$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	\$28.03	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,100	\$35,004	5	\$11.29	\$11.29	\$11.31	\$11.27
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	3,300	\$67,959	5	\$20.60	\$20.60	\$20.60	\$20.58
FHQ	1stTr AlpDEX US Tech	100	\$8,348	1	\$83.48	\$83.48	\$83.48	\$83.48
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	35,702	\$252,963	35	\$7.10	\$7.10	\$7.10	\$7.07
FIG	CI Invest GrdBnd Heg	7,600	\$69,570	8	\$9.15	\$9.15	\$9.16	\$9.15
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	14,031	\$203,782	44	\$14.49	\$14.49	\$14.64	\$14.41
FIL	Filo Corp. J	28,080	\$699,200	138	\$24.83	\$24.83	\$25.09	\$24.62
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	2,300	\$39,859	2	\$17.33	\$17.33	\$17.33	\$17.33
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,000	\$18,523	3	\$18.51	\$18.51	\$18.56	\$18.51
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,642	\$35,863	5	\$9.88	\$9.88	\$9.88	\$9.84
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
FLSD	FranklnBis SH DurBnd	30	\$560	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$12,264	1	\$40.88	\$40.88	\$40.88	\$40.88
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	501,367	\$9,004,273	1,871	\$18.57	\$18.57	\$18.64	\$17.08
FMAX	Ham US F Yld Max Etf	5	\$83	1	\$0.00	\$16.67	\$0.00	\$0.00
FN	First Nat'l Fin Corp	5,297	\$192,121	25	\$36.34	\$36.34	\$36.44	\$36.01
FN.PR.A	1st Nat'l Fin Sr 1 Pr	400	\$5,216	1	\$13.04	\$13.04	\$13.04	\$13.04
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	25,078	\$4,199,481	199	\$168.56	\$168.56	\$168.70	\$164.29
FOM	Foran Mining Corp J	23,929	\$100,030	50	\$4.20	\$4.20	\$4.23	\$4.15



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOOD	Goodfood Market J	7	\$2	1	\$0.00	\$0.31	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	300	\$6,483	1	\$21.61	\$21.61	\$21.61	\$21.61
FR	First Majestic J	69,423	\$640,385	169	\$9.15	\$9.15	\$9.44	\$9.05
FRU	Freehold Royalties	28,260	\$394,722	98	\$13.95	\$13.95	\$14.06	\$13.92
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,400	\$61,130	6	\$9.55	\$9.55	\$9.56	\$9.55
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
FSL	1st Tr SnrLoan Cad-H	1,400	\$23,770	2	\$17.00	\$17.00	\$17.00	\$16.97
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$48.93	\$0.00	\$0.00
FSV	FirstService Corp.	8,067	\$1,654,012	71	\$204.60	\$204.60	\$206.06	\$204.49
FSY	Forsys Metals Corp J	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
FSZ	Fiera Capital A SV	20,600	\$141,866	31	\$6.94	\$6.94	\$6.98	\$6.79
FT	Fortune Minerals J	156,000	\$7,800	6	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	7,000	\$34,937	15	\$4.95	\$4.95	\$5.07	\$4.95
FTN	Financial 15 Splt A	6,100	\$49,229	7	\$8.07	\$8.07	\$8.08	\$8.05
FTN.PR.A	Financial 15 Splt Pr	3,100	\$31,693	4	\$10.23	\$10.23	\$10.25	\$10.21
FTS	Fortis Inc.	82,362	\$4,496,909	480	\$54.57	\$54.57	\$54.93	\$54.41
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.15	\$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	700	\$13,265	2	\$18.95	\$18.95	\$18.95	\$18.95
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
FTT	Finning Int'l Inc.	109,795	\$4,456,419	403	\$40.38	\$40.38	\$41.55	\$40.29
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	38	\$241	1	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	33,000	\$18,610	15	\$0.56	\$0.56	\$0.58	\$0.55
FVI	Fortuna Silver Mines	26,617	\$167,747	75	\$6.30	\$6.30	\$6.47	\$6.25
FVL	Freegold Ventures J	38,500	\$15,978	6	\$0.42	\$0.42	\$0.42	\$0.42
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,500	\$32,486	4	\$21.63	\$21.63	\$21.69	\$21.63
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	200	\$2,720	1	\$13.60	\$13.60	\$13.60	\$13.60
GAU	Galiano Gold Inc. J	91,957	\$210,745	99	\$2.28	\$2.28	\$2.39	\$2.20
GBAL	iShrESG Bal ETF Port	400	\$18,528	1	\$46.32	\$46.32	\$46.32	\$46.32
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	\$17.37	\$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	500	\$22,385	1	\$44.77	\$44.77	\$44.77	\$44.77
GCL	Colabor Group Inc.	16,400	\$18,076	7	\$1.10	\$1.10	\$1.14	\$1.10
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,200	\$110,160	9	\$50.08	\$50.08	\$50.08	\$50.07
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,521	\$55,080	6	\$36.49	\$36.49	\$36.49	\$36.16
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,500	\$14,534	5	\$9.70	\$9.70	\$9.71	\$9.65
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	17,511	\$389,072	79	\$22.13	\$22.13	\$22.44	\$22.12
GENM	Generation Mining J	70,500	\$17,680	13	\$0.26	\$0.26	\$0.26	\$0.25
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$11,124	2	\$55.67	\$55.67	\$55.67	\$55.57
GFL	GFL Environment SV	45,050	\$2,038,131	197	\$44.87	\$44.87	\$46.09	\$44.45
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	700	\$5,572	1	\$7.96	\$7.96	\$7.96	\$7.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGD	GoGold Resources J	31,000	\$41,379	110	\$1.33	\$1.33	\$1.35	\$1.32
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$50.30	\$0.00	\$0.00
GH	Gamehost Inc.	1,600	\$16,415	2	\$10.25	\$10.25	\$10.26	\$10.25
GIB.A	CGI Inc. Cl A SV	17,557	\$2,489,541	140	\$141.83	\$141.83	\$142.63	\$140.39
GIES	Guardian Intl EqSclt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	32,959	\$1,518,387	167	\$45.29	\$45.29	\$46.87	\$45.29
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
GLCC	GblX Gld Eq CvCl E	6,856	\$167,169	22	\$24.42	\$24.42	\$24.47	\$24.21
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	99,300	\$213,735	48	\$2.11	\$2.11	\$2.29	\$2.10
GLXY	Galaxy Digital J Ord	86,350	\$1,143,619	250	\$13.22	\$13.22	\$13.40	\$13.02
GMIN	G Mining Ventures J	17,300	\$36,330	26	\$2.13	\$2.13	\$2.13	\$2.08
GMTN	Gold Mountain Mng J	9,000	\$315	2	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	400	\$388	1	\$0.00	\$0.96	\$0.00	\$0.00
GOLD	GoldMining Inc. J	18,914	\$21,667	17	\$1.14	\$1.14	\$1.16	\$1.14
GOOS	Cda Goose Hldgs SV	15,900	\$247,000	71	\$15.54	\$15.54	\$15.69	\$15.35
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	600	\$1,464	2	\$2.44	\$2.44	\$2.44	\$2.44
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	2,600	\$4,594	3	\$1.79	\$1.79	\$1.80	\$1.72
GRN	Greenlane Renew J	26,000	\$2,210	4	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,300	\$90,614	9	\$69.66	\$69.66	\$69.95	\$69.57
GSY	goeasy Ltd.	1,829	\$334,184	20	\$181.21	\$181.21	\$184.28	\$180.85
GTE	Gran Tierra Energy	6,500	\$76,149	10	\$11.80	\$11.80	\$11.87	\$11.59
GTWO	G2 Goldfields Inc.	43,936	\$54,911	9	\$1.27	\$1.27	\$1.27	\$1.24
GUD	Knight Therapeutics	6,427	\$37,889	11	\$5.91	\$5.91	\$5.93	\$5.87
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	300	\$15,027	1	\$50.09	\$50.09	\$50.09	\$50.09
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	91,710	\$3,875,161	418	\$42.24	\$42.24	\$42.49	\$41.98
GWO.PR.G	Gt-West Lifeco Pr G	400	\$8,152	2	\$20.47	\$20.47	\$20.47	\$20.35
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,600	\$35,077	6	\$21.87	\$21.87	\$21.99	\$21.81
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$12,528	1	\$20.88	\$20.88	\$20.88	\$20.88
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	700	\$13,156	2	\$18.81	\$18.81	\$18.81	\$18.70
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	400	\$7,990	3	\$20.05	\$20.05	\$20.05	\$19.95
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
GXE	Gear Energy Ltd.	156,500	\$112,235	60	\$0.72	\$0.72	\$0.73	\$0.71
H	Hydro One Limited	37,325	\$1,453,903	235	\$38.92	\$38.92	\$39.15	\$38.74
HAB	GblX Act CorBnd E Un	20,000	\$195,069	15	\$9.76	\$9.76	\$9.77	\$9.75
HAC	GblX Sznal Rota E Un	1,200	\$35,544	7	\$29.65	\$29.65	\$29.65	\$29.59
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HAF	GblX ActiveGbl E	4,100	\$29,272	4	\$7.12	\$7.12	\$7.16	\$7.12
HAI	Haivision Systems	2,400	\$10,993	4	\$4.54	\$4.54	\$4.59	\$4.54
HAL	GblX Act Cn Div ETF	929	\$18,180	5	\$19.56	\$19.56	\$19.58	\$19.56
HAZ	GblX Act Gb Div E Un	2,119	\$70,937	7	\$33.48	\$33.48	\$33.52	\$33.31
HBA	Hamilton AusBk=Wgt E	4,500	\$107,704	9	\$24.00	\$24.00	\$24.00	\$23.91
HBAL	GblX Bal Ast Aloc E	17,800	\$256,171	20	\$14.41	\$14.41	\$14.41	\$14.36
HBB	GblX Cdn ScltUniv BD	5,880	\$271,395	10	\$46.18	\$46.18	\$46.18	\$46.11
HBD	BetaPro GldBul-2x Br	800	\$6,784	1	\$8.48	\$8.48	\$8.48	\$8.48
HBF	HarvestBrndLdr+ A Un	2,700	\$25,777	3	\$9.55	\$9.55	\$9.55	\$9.54
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HBF.E	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBGD	GblX BigDataHrdwr A	400	\$10,144	2	\$25.33	\$25.33	\$25.37	\$25.33
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	700	\$16,739	3	\$23.92	\$23.92	\$23.92	\$23.87
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	142,575	\$1,638,879	571	\$11.45	\$11.45	\$11.76	\$11.37
HBND	Hamilton US BndYldMx	2,700	\$39,881	9	\$14.79	\$14.79	\$14.79	\$14.73
HBNK	GblX EqWgtBanksldx E	2,900	\$61,166	8	\$21.11	\$21.11	\$21.11	\$21.06
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	8,200	\$114,132	11	\$14.07	\$14.07	\$14.08	\$13.86
HBUG	GblX Cybrsec Inx ETF	1	\$23	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,272	\$26,848	6	\$20.98	\$20.98	\$21.15	\$20.98
HCAL	Hamilton EnhanCA Bk	18,707	\$384,043	37	\$20.56	\$20.56	\$20.70	\$20.47
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	1,100	\$26,477	4	\$24.05	\$24.05	\$24.16	\$24.05
HDGE	Accel Absol Ret Fnd	1,100	\$28,579	3	\$26.03	\$26.03	\$26.03	\$25.97
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	19,440	\$158,131	38	\$8.14	\$8.14	\$8.15	\$8.11
HDIV	HamiltonEnhnMltSecCl	26,771	\$434,635	54	\$16.29	\$16.29	\$16.29	\$16.18
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,862	\$61,729	13	\$16.00	\$16.00	\$16.01	\$15.96
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	9,000	\$290,976	26	\$32.30	\$32.30	\$32.44	\$31.89
HEWB	GblX EqIWgtCaBnk Inx	1,900	\$60,283	7	\$31.78	\$31.78	\$31.78	\$31.69
HFD	BetaProSPTX Fin -2x	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	716	\$16,883	3	\$23.58	\$23.58	\$23.58	\$23.58
HFIN	Hamilton EnhanCA Fin	3,300	\$51,216	5	\$15.57	\$15.57	\$15.57	\$15.51
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	4,000	\$39,597	4	\$9.90	\$9.90	\$9.90	\$9.89
HFU	BetaProSPTXFin 2xBI	700	\$14,772	3	\$21.15	\$21.15	\$21.15	\$21.08
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$4.11	\$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	HarvestGblREITLdr A	1,500	\$8,830	2	\$5.90	\$5.90	\$5.90	\$5.88
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	147,250	\$2,340,892	145	\$15.93	\$15.93	\$16.19	\$15.75
HGY	Gbl X Gld Yld ETF	13,700	\$142,094	19	\$10.40	\$10.40	\$10.40	\$10.33
HHL	Harvest HlthcrLdr Un	12,600	\$103,501	16	\$8.22	\$8.22	\$8.22	\$8.20
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,100	\$18,299	4	\$8.72	\$8.72	\$8.72	\$8.70
HHLE	Harvest HlthcrIncm A	3,500	\$36,112	4	\$10.34	\$10.34	\$10.34	\$10.31
HIG	Brompton GlbHlthcrCA	4,900	\$41,549	4	\$8.51	\$8.51	\$8.51	\$8.45
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HiIntrstSvgnJNH US	2,996	\$299,975	26	\$100.13	\$100.13	\$100.13	\$100.12
HIU	BetaProSP500DlyInvr	22,600	\$277,648	22	\$12.28	\$12.28	\$12.31	\$12.28
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
HLF	High Liner Foods Inc	800	\$10,694	4	\$13.40	\$13.40	\$13.40	\$13.14
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,700	\$23,844	4	\$8.84	\$8.84	\$8.84	\$8.81
HLIT	GblX LithiumProd Inx	300	\$6,500	2	\$21.69	\$21.69	\$21.69	\$21.62
HLPR	GblX LadrCA PrShInx	3,800	\$98,455	7	\$25.89	\$25.89	\$25.96	\$25.89
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	36,439	\$495,256	63	\$13.59	\$13.59	\$13.67	\$13.56
HMM.A	Hammond Mfg Cl A SV	400	\$4,310	2	\$10.79	\$10.79	\$10.79	\$10.77
HMMJ	GblX Marij Lfe Sci A	3,900	\$43,326	8	\$11.05	\$11.05	\$11.24	\$10.98
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	20,080	\$1,834,817	71	\$89.90	\$89.90	\$99.60	\$88.56
HNU	BetaPro NatGasLevBul	983,610	\$3,842,044	370	\$3.99	\$3.99	\$4.04	\$3.62
HOD	BetaPro CrdOilnvrBr	55,385	\$389,941	35	\$7.07	\$7.07	\$7.10	\$6.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOM.U	BSR REIT Invest USF	1,140	\$12,444	4	\$10.92	\$10.92	\$10.92	\$10.90
HOM.UN	BSR REIT Invest Un	4,700	\$69,963	13	\$14.94	\$14.94	\$15.00	\$14.80
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	19,000	\$12,320	3	\$0.65	\$0.65	\$0.65	\$0.63
HOU	BetaPro CrdOilLevBul	95,800	\$1,336,728	98	\$13.87	\$13.87	\$14.09	\$13.84
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	23,400	\$202,679	18	\$8.67	\$8.67	\$8.68	\$8.63
HPS.A	Hammond Power A SV	13,545	\$1,465,981	102	\$105.86	\$105.86	\$111.46	\$105.71
HPYM	Harvst PremYld7-10Yr	3,000	\$34,242	6	\$11.42	\$11.42	\$11.42	\$11.41
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	13,300	\$145,173	19	\$10.93	\$10.93	\$10.94	\$10.88
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	102,000	\$1,468,460	83	\$14.35	\$14.35	\$14.49	\$14.32
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	68,500	\$1,261,684	63	\$18.45	\$18.45	\$18.53	\$18.31
HR.UN	H&R Real Estate Un	28,834	\$262,902	97	\$9.12	\$9.12	\$9.24	\$9.06
HRAA	GblX ReSolvAlloc Cor	200	\$2,322	1	\$11.61	\$11.61	\$11.61	\$11.61
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	7,500	\$145,781	32	\$19.27	\$19.27	\$19.63	\$19.17
HSAV	GblX CshMaxShare Cls	8,602	\$959,768	36	\$111.46	\$111.46	\$111.73	\$111.43
HSD	BetaPro S&P500 -2xBr	87,700	\$1,757,169	83	\$19.98	\$19.98	\$20.20	\$19.90
HSH	GblX SP500CAHegd Inx	1,800	\$113,329	6	\$63.03	\$63.03	\$63.08	\$62.78
HSU	BetaPro S&P500 2x BI	17,400	\$355,257	33	\$20.46	\$20.46	\$20.51	\$20.26
HSUV.U	GblX USD CshMax CIUS	1,427	\$156,502	9	\$109.65	\$109.65	\$109.69	\$109.65
HTA	HarvestTechAchvGrw A	17,788	\$308,860	39	\$17.40	\$17.40	\$17.42	\$17.29
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	400	\$7,480	1	\$18.70	\$18.70	\$18.70	\$18.70
HTAE	Harvest TechAchiev A	1,980	\$31,021	7	\$15.70	\$15.70	\$15.70	\$15.55
HTB	GblX US7-10TreasBd	3,400	\$186,040	9	\$54.78	\$54.78	\$54.78	\$54.61
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,200	\$14,409	3	\$12.00	\$12.00	\$12.01	\$12.00
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	900	\$19,796	2	\$21.99	\$21.99	\$22.00	\$21.99
HUG	Gbl X Gold ETF	1,500	\$27,197	2	\$18.14	\$18.14	\$18.14	\$18.13
HULC	GblX US LrgCapldx CI	2,520	\$210,547	14	\$83.71	\$83.71	\$83.71	\$83.32
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	5,130	\$44,091	35	\$8.61	\$8.61	\$8.63	\$8.52
HURA	GblX Uranium Inx E A	1,735	\$68,514	6	\$39.62	\$39.62	\$39.62	\$39.47
HUT	Hut 8 Corp J	113,933	\$1,309,741	244	\$11.35	\$11.35	\$11.78	\$11.25
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	1,200	\$13,922	5	\$11.64	\$11.64	\$11.64	\$11.58
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	1,100	\$13,109	2	\$11.91	\$11.91	\$11.92	\$11.91
HWO	High Arctic Engy Inc	300	\$390	3	\$1.30	\$1.30	\$1.30	\$1.30
HWX	Headwater Expl Inc.	65,428	\$481,561	209	\$7.37	\$7.37	\$7.46	\$7.30
HXCN	GblX SPTSXCap IdxCr	8,700	\$307,431	12	\$35.36	\$35.36	\$35.39	\$35.26
HXD	BetaProS&PTSX60-2xBr	42,400	\$254,477	21	\$6.00	\$6.00	\$6.03	\$5.98
HXDM	GblX IntlDivMkts Eq	2,700	\$123,510	7	\$45.77	\$45.77	\$45.83	\$45.58
HXDM.U	GblX IntlDivMktEqUS	2,500	\$83,605	5	\$33.47	\$33.47	\$33.47	\$33.43
HXE	GblX SPTSXCapEnglydx	800	\$30,193	7	\$37.78	\$37.78	\$37.84	\$37.67
HXEM	GblX EmergMkt Eqldx	100	\$3,567	1	\$35.67	\$35.67	\$35.67	\$35.67
HXF	GblX SPTSXCapFin Idx	1,200	\$80,828	6	\$67.42	\$67.42	\$67.44	\$67.25
HXH	GblX CdnHiDivInxShr	3,100	\$149,183	10	\$48.11	\$48.11	\$48.26	\$48.05
HXQ	GblX NASDAQ100x Ci	8,904	\$621,693	34	\$69.86	\$69.86	\$69.97	\$69.48
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	7,700	\$549,240	20	\$71.43	\$71.43	\$71.51	\$71.06
HXS.U	GblX SP500Inx US Shr	400	\$20,892	1	\$52.23	\$52.23	\$52.23	\$52.23
HXT	GblX SP/TSX60 Inx CI	14,900	\$835,750	28	\$56.13	\$56.13	\$56.18	\$55.92
HXT.U	GblX SP/TSX60 Inx US	2,300	\$94,355	5	\$41.00	\$41.00	\$41.14	\$40.94
HXU	BetaProS&PTSX60 2xBI	3,320	\$71,765	8	\$21.68	\$21.68	\$21.70	\$21.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXX	GblX EURO 50IdxShr	3,700	\$186,315	15	\$50.37	\$50.37	\$50.42	\$50.16
HYBR	GblX Act Hy Bnd&Pr E	1,500	\$13,470	1	\$8.98	\$8.98	\$8.98	\$8.98
HYLD	Hamilton USCvCIHG C\$	17,061	\$218,181	35	\$12.84	\$12.84	\$12.84	\$12.74
HYLD.U	Hamilton USCvCIUH US	1,100	\$14,449	3	\$13.15	\$13.15	\$13.15	\$13.08
HZD	BetaPro Slvr -2DlyBr	6,500	\$74,690	7	\$11.30	\$11.30	\$11.57	\$11.30
HZM	Horizonte Min Ord J	7,000	\$35	1	\$0.01	\$0.01	\$0.01	\$0.01
HZU	BetaPro Slvr 2xDlyBl	35,514	\$823,727	56	\$23.36	\$23.36	\$23.43	\$22.77
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IAG	iA Financial Corp.	36,317	\$3,106,087	260	\$85.41	\$85.41	\$86.00	\$85.01
IAU	i-80 Gold Corp. J	63,118	\$105,889	43	\$1.70	\$1.70	\$1.70	\$1.65
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,700	\$25,146	4	\$9.33	\$9.33	\$9.33	\$9.30
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,100	\$5,187	2	\$2.47	\$2.47	\$2.47	\$2.47
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,100	\$30,079	8	\$14.70	\$14.70	\$14.70	\$14.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,110	\$5,092,030	179	\$230.20	\$230.20	\$231.56	\$228.41
IFC.PR.A	Intact Fin A Ser 1	200	\$3,896	2	\$19.28	\$19.28	\$19.68	\$19.28
IFC.PR.C	Intact Fin A Ser 3	1,000	\$21,341	4	\$21.40	\$21.40	\$21.40	\$21.01
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
IFP	Interfor Corporation	31,876	\$579,441	119	\$17.90	\$17.90	\$18.58	\$17.88
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$13,870	1	\$13.87	\$13.87	\$13.87	\$13.87
IGB	Purpose Gbl Bond Cl	1,200	\$21,312	2	\$17.77	\$17.77	\$17.77	\$17.75
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	62,612	\$2,341,172	320	\$38.00	\$38.00	\$38.06	\$35.72
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	11,400	\$29,676	15	\$2.62	\$2.62	\$2.63	\$2.58
IIMF	InvscosIntlDevDymMF	2,600	\$56,328	5	\$21.76	\$21.76	\$21.76	\$21.61
IIMF.F	InvscosIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	21,821	\$265,256	85	\$12.11	\$12.11	\$12.24	\$12.10
IITE	InvscospIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ILLM	illumin Holdings J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
IMG	Iamgold Corporation	54,336	\$269,055	167	\$4.93	\$4.93	\$5.04	\$4.90
IMO	Imperial Oil Ltd.	65,114	\$6,025,739	150	\$93.12	\$93.12	\$93.34	\$92.09
IMP	Intermap Technology	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
INAI	Invesco MrnNxtGenAl	200	\$4,442	1	\$22.21	\$22.21	\$22.21	\$22.21
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INE	Innergex Renew Engy	33,900	\$287,417	121	\$8.46	\$8.46	\$8.56	\$8.42
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,200	\$11,203	11	\$1.09	\$1.09	\$1.10	\$1.09
INOC	GblX InoestCdnEq	100	\$1,491	1	\$14.91	\$14.91	\$14.91	\$14.91
IPCO	Int'l Pete Corp.	4,508	\$76,871	22	\$17.08	\$17.08	\$17.11	\$16.97
IPO	InPlay Oil Corp.	9,600	\$22,657	11	\$2.37	\$2.37	\$2.37	\$2.34
IQD	CI WisdomTrIntlDivHG	300	\$10,431	1	\$34.77	\$34.77	\$34.77	\$34.77
IQD.B	CI Wisdom3IntlDvNn-H	1,100	\$33,163	4	\$30.17	\$30.17	\$30.17	\$30.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,500	\$39,055	3	\$26.00	\$26.00	\$26.09	\$26.00
ITE	i3 Energy plc Ord	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFU.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	131,869	\$2,513,297	647	\$19.06	\$19.06	\$19.27	\$18.91
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,900	\$5,421	2	\$2.85	\$2.85	\$2.88	\$2.85
JAPN	CI WisdomTr JpnEqHeg	600	\$29,169	2	\$48.62	\$48.62	\$48.62	\$48.59
JAPN.B	CI WisdomTrJpnEqNnHg	800	\$27,311	3	\$34.30	\$34.30	\$34.30	\$34.06
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	12,991	\$45,802	15	\$3.53	\$3.53	\$3.61	\$3.49
JWEL	Jamieson Wellness	5,238	\$135,128	28	\$25.86	\$25.86	\$26.03	\$25.54
K	Kinross Gold Corp.	115,148	\$1,033,127	517	\$9.02	\$9.02	\$9.04	\$8.86
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
KEC	Kiwetinohk Energy	110	\$1,364	2	\$12.41	\$12.41	\$12.41	\$12.41
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	13,139	\$80,128	88	\$6.07	\$6.07	\$6.19	\$6.06
KEY	Keyera Corp.	37,685	\$1,310,205	192	\$34.58	\$34.58	\$35.19	\$34.56
KILO	Purpose Gold Bul Un	2,740	\$93,454	12	\$34.19	\$34.19	\$34.19	\$33.93
KILO.B	Purpose Gld Nn-curHg	200	\$7,511	2	\$37.55	\$37.55	\$37.56	\$37.55
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	800	\$4,632	2	\$5.79	\$5.79	\$5.79	\$5.79
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	34,184	\$585,513	127	\$17.16	\$17.16	\$17.29	\$17.02
KNT	K92 Mining Inc. J	40,963	\$298,791	105	\$7.30	\$7.30	\$7.40	\$7.23
KPT	KP Tissue Inc.	2,400	\$19,752	3	\$8.23	\$8.23	\$8.23	\$8.23
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	61,431	\$329,084	130	\$5.37	\$5.37	\$5.44	\$5.32
KSI	kneat.com, inc. J	26,700	\$108,346	19	\$4.01	\$4.01	\$4.12	\$4.01
KXS	Kinaxis Inc. J	3,257	\$493,219	34	\$151.58	\$151.58	\$152.17	\$150.29
L	Loblaw Companies Ltd	16,322	\$2,506,707	133	\$153.92	\$153.92	\$154.45	\$152.74
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
LAAC	Lithium Argentina J	15,100	\$105,305	43	\$7.00	\$7.00	\$7.15	\$6.91
LABS	MediPharm LabsCorp J	67,000	\$5,690	9	\$0.08	\$0.08	\$0.09	\$0.08
LAC	Lithium Americas J	23,300	\$143,177	81	\$6.11	\$6.11	\$6.27	\$6.09
LAM	Laramide Resources J	6,700	\$4,958	13	\$0.74	\$0.74	\$0.74	\$0.74
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	7,452	\$194,392	43	\$26.08	\$26.08	\$26.37	\$25.95
LB.PR.H	Laurentian Bk Pr 13	300	\$5,583	1	\$18.61	\$18.61	\$18.61	\$18.61
LBS	Life & Banc Split A	3,600	\$27,625	7	\$7.69	\$7.69	\$7.69	\$7.65
LBS.PR.A	Life & Banc Split Pr	1,200	\$12,164	5	\$10.16	\$10.16	\$10.16	\$10.12
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$5,607	1	\$18.69	\$18.69	\$18.69	\$18.69
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	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	135,900	\$186,946	60	\$1.38	\$1.38	\$1.41	\$1.32
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,100	\$13,389	2	\$4.32	\$4.32	\$4.32	\$4.29
LFE.PR.B	Cdn Life CoSplT Pr12	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	15,500	\$5,188	2	\$0.33	\$0.33	\$0.34	\$0.33
LGO	Largo Inc. J	2,800	\$6,384	6	\$2.28	\$2.28	\$2.28	\$2.28
LIF	Labrador Iron Ore	9,837	\$292,946	43	\$29.85	\$29.85	\$29.87	\$29.67
LIFE	Evolve GIBHlthYldHeg	1,400	\$29,426	4	\$21.04	\$21.04	\$21.04	\$20.98
LIFE.B	EvolveGIBHealth Unhg	900	\$22,215	2	\$24.69	\$24.69	\$24.69	\$24.68
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
LIRC	Lithium Royalty J	5,700	\$38,044	9	\$6.70	\$6.70	\$6.74	\$6.63
LMAX	Ham Hlth Yld Max Etf	500	\$7,765	1	\$15.53	\$15.53	\$15.53	\$15.53
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	201	\$4,445	3	\$22.17	\$22.17	\$22.17	\$22.06
LNR	Linamar Corporation	17,087	\$1,100,945	88	\$64.07	\$64.07	\$65.29	\$63.65
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,100	\$29,590	3	\$26.91	\$26.91	\$26.91	\$26.89
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LSPD	Lightspeed Commrc SV	46,181	\$851,155	144	\$18.43	\$18.43	\$18.61	\$18.27
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	20,000	\$6,803	26	\$0.34	\$0.34	\$0.35	\$0.34
LUG	Lundin Gold Inc. J	13,075	\$240,966	90	\$18.44	\$18.44	\$18.57	\$18.32
LUN	Lundin Mining Corp	162,929	\$2,471,609	796	\$15.13	\$15.13	\$15.41	\$15.01
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	12,700	\$212,708	55	\$16.75	\$16.75	\$16.99	\$16.67
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$766	1	\$3.83	\$3.83	\$3.83	\$3.83
MATR	Mattr Corp.	5,557	\$92,087	30	\$16.60	\$16.60	\$16.70	\$16.50
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MBX	Microbix Biosystems J	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$9,750	2	\$1.95	\$1.95	\$1.95	\$1.95
MCLC	Manulife MltCdnLrgUnh	200	\$7,464	2	\$37.32	\$37.32	\$37.32	\$37.32
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	500	\$19,347	2	\$38.70	\$38.70	\$38.70	\$38.67
MDA	MDA Ltd. J	13,714	\$200,962	62	\$14.64	\$14.64	\$14.74	\$14.59
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
MDI	Major Drilling Group	16,200	\$154,753	41	\$9.51	\$9.51	\$9.65	\$9.50
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	22,000	\$52,401	20	\$2.41	\$2.41	\$2.42	\$2.36
MDP	Medexus Pharma J	15,400	\$27,544	6	\$1.80	\$1.80	\$1.80	\$1.76
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
MEG	MEG Energy Corp.	163,260	\$5,016,062	769	\$30.77	\$30.77	\$31.05	\$30.43
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	\$171.07	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	124,571	\$4,085,823	608	\$32.85	\$32.85	\$33.01	\$32.58
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	900	\$15,871	2	\$17.59	\$17.59	\$17.69	\$17.59
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
MFC.PR.J	Manulife Fin Sr11 Pr	300	\$7,267	3	\$24.26	\$24.26	\$24.26	\$24.15
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	400	\$7,020	1	\$17.55	\$17.55	\$17.55	\$17.55
MFC.PR.Q	Manulife Fin Sr25 Pr	900	\$21,078	7	\$23.50	\$23.50	\$23.50	\$23.30
MFI	Maple Leaf Foods Inc	17,852	\$420,764	108	\$23.72	\$23.72	\$23.90	\$23.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFT	Mackenzie FitgRate E	5,300	\$90,777	11	\$17.11	\$17.11	\$17.15	\$17.10
MG	Magna Int'l Inc.	83,009	\$5,319,674	458	\$63.88	\$63.88	\$64.96	\$62.92
MGA	Mega Uranium Ltd. J	140,000	\$55,933	18	\$0.41	\$0.41	\$0.41	\$0.40
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$2,982	1	\$14.91	\$14.91	\$14.91	\$14.91
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,800	\$55,100	5	\$11.50	\$11.50	\$11.50	\$11.46
MI.UN	Minto Apart REIT Un	6,535	\$97,463	22	\$14.98	\$14.98	\$15.01	\$14.83
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
MIN	Excelsior Mining J	6,000	\$1,350	3	\$0.23	\$0.23	\$0.23	\$0.23
MINF	MiddlefldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
MINN	Middlefld Innov Div	200	\$3,678	2	\$18.40	\$18.40	\$18.40	\$18.38
MINT	Manufce MltDevInt Un	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
MINT.B	Manufce MltDevIntUnh	300	\$9,969	2	\$33.23	\$33.23	\$33.23	\$33.23
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	3,400	\$63,215	5	\$18.58	\$18.58	\$18.61	\$18.58
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	9,711	\$152,959	24	\$15.76	\$15.76	\$15.84	\$15.68
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	\$1.70	\$0.00	\$0.00
MND	Mandalay Res Corp J	400	\$888	2	\$2.24	\$2.24	\$2.24	\$2.20
MNO	Meridian MinUK Soc J	157,000	\$75,973	18	\$0.50	\$0.50	\$0.50	\$0.48
MNS	Ry Cdn Mint-Sil ETR	1,700	\$35,278	4	\$20.78	\$20.78	\$20.78	\$20.54
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	600	\$19,350	2	\$32.24	\$32.24	\$32.30	\$32.24
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	300	\$30,033	2	\$100.13	\$100.13	\$100.13	\$100.10
MNY	Purpose Cash Mgt Un	420	\$42,055	3	\$100.13	\$100.13	\$100.13	\$100.13
MOGO	Mogo Inc. J	600	\$1,503	2	\$2.50	\$2.50	\$2.53	\$2.50
MPAY	GblX MTrmUS Trea Prm	2,900	\$78,253	3	\$26.99	\$26.99	\$26.99	\$26.97
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,047	\$25,313	11	\$4.19	\$4.19	\$4.21	\$4.16
MPVD	Mountain Province J	43,450	\$8,056	3	\$0.19	\$0.19	\$0.19	\$0.18
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.09	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	69,297	\$828,812	246	\$11.95	\$11.95	\$12.33	\$11.85
MREL	Middlefld RI Est Div	2,100	\$24,116	7	\$11.46	\$11.46	\$11.51	\$11.46
MRG.UN	Morguard NA REIT UN	11,200	\$170,183	15	\$15.31	\$15.31	\$15.31	\$15.13
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	18,532	\$1,336,250	97	\$72.27	\$72.27	\$72.45	\$71.50
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,400	\$156,701	59	\$12.61	\$12.61	\$12.76	\$12.61
MTY	MTY Food Group Inc.	14,471	\$696,645	74	\$48.18	\$48.18	\$48.60	\$47.95
MUB	Mackenzie Uncnstrn E	9,007	\$162,342	22	\$18.01	\$18.01	\$18.05	\$18.00
MULC	Manufce MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufce MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufce MultUSMdnUnhg	100	\$4,583	1	\$45.83	\$45.83	\$45.83	\$45.83
MUS	Mackenzie MaxDvrUS E	600	\$21,360	3	\$35.60	\$35.60	\$35.60	\$35.60
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	10,436	\$166,367	52	\$16.09	\$16.09	\$16.09	\$15.67
MWD	MackenzieMaxDvr AW E	600	\$17,551	2	\$29.26	\$29.26	\$29.26	\$29.25



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	5,833	\$385,134	36	\$66.00	\$66.00	\$66.44	\$65.72
MXG	Maxim Power Corp.	3,100	\$13,880	2	\$4.48	\$4.48	\$4.48	\$4.40
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
NA	Nat'l Bank of Canada	49,861	\$5,663,470	346	\$113.53	\$113.53	\$113.85	\$112.84
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,330	1	\$25.55	\$25.55	\$25.55	\$25.55
NA.PR.E	Nat'l Bank Ser 40 Pr	900	\$21,280	3	\$23.80	\$23.80	\$23.85	\$23.55
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,098	1	\$25.49	\$25.49	\$25.49	\$25.49
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,200	\$99,934	11	\$23.77	\$23.77	\$23.81	\$23.77
NANO	Nano One Materials J	52,574	\$109,783	23	\$1.96	\$1.96	\$2.23	\$1.96
NB	NioCorp Dev Ltd. J	100	\$325	1	\$3.25	\$3.25	\$3.25	\$3.25
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	69,000	\$1,195	9	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	5,500	\$603	2	\$0.11	\$0.11	\$0.11	\$0.11
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	14,000	\$5,735	6	\$0.41	\$0.41	\$0.42	\$0.40
NEO	Neo Perform Material	5,703	\$32,705	17	\$5.73	\$5.73	\$5.80	\$5.71
NEXT	NextSource Materl J	4,600	\$3,036	2	\$0.66	\$0.66	\$0.66	\$0.66
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	61,664	\$784,716	194	\$12.85	\$12.85	\$13.03	\$12.27
NG	NovaGold Resources J	11,941	\$49,109	54	\$4.12	\$4.12	\$4.20	\$4.09
NGD	New Gold Inc.	101,785	\$253,869	520	\$2.48	\$2.48	\$2.54	\$2.46
NGEX	NGEx Minerals Ltd.	53,517	\$488,712	102	\$9.11	\$9.11	\$9.44	\$8.98
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	35,438	\$1,978,446	206	\$55.63	\$55.63	\$56.47	\$55.47
NHYB	NBI HighYld Bond Un	300	\$6,339	1	\$21.13	\$21.13	\$21.13	\$21.13
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	11,921	\$336,833	81	\$28.06	\$28.06	\$28.75	\$27.99
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	7,449	\$10,244	7	\$1.42	\$1.42	\$1.42	\$1.34
NPI	Northland Power Inc.	52,971	\$1,140,729	248	\$21.62	\$21.62	\$21.67	\$20.50
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
NPK	Verde Agritech J Ord	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
NPRF	NBI ActvCdnPrShr Un	2,600	\$58,010	6	\$22.46	\$22.46	\$22.47	\$22.13
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,700	\$58,712	4	\$21.75	\$21.75	\$21.75	\$21.74
NSCC	NBI SustainCA CrpBnd	900	\$19,390	2	\$21.54	\$21.54	\$21.55	\$21.54
NSCE	NBI SustainCdnEq Un	200	\$7,809	2	\$39.05	\$39.05	\$39.05	\$39.04
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$1,960	2	\$9.80	\$9.80	\$9.80	\$9.80
NTR	Nutrien Ltd.	25,745	\$1,870,484	132	\$72.40	\$72.40	\$73.34	\$72.40
NUAG	New Pacific Metals J	29,400	\$78,967	22	\$2.69	\$2.69	\$2.75	\$2.61
NUBF	NBI Unconstr FxdIncm	700	\$14,728	1	\$21.04	\$21.04	\$21.04	\$21.04
NUMI	Numinus Wellness J	110,668	\$8,015	13	\$0.07	\$0.07	\$0.08	\$0.07
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	16,809	\$213,802	89	\$12.76	\$12.76	\$12.78	\$12.60
NVEI	Nuvei Corp. J SV	9,081	\$401,647	46	\$44.24	\$44.24	\$44.30	\$44.12
NVO	Novo Resources J	4,366	\$610	6	\$0.14	\$0.14	\$0.15	\$0.13
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	4,557	\$175,669	35	\$38.49	\$38.49	\$38.84	\$38.43
NWH.UN	NW Healthcare Un	75,497	\$383,141	74	\$5.09	\$5.09	\$5.11	\$5.04
NXE	NexGen Energy Ltd. J	167,370	\$1,890,951	483	\$11.32	\$11.32	\$11.50	\$11.09
NXF	CI EnergyGiantCovHeg	6,900	\$44,021	13	\$6.41	\$6.41	\$6.41	\$6.35
NXF.B	CI EngyGiant UnhegUn	1,600	\$13,328	2	\$8.33	\$8.33	\$8.33	\$8.33
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,300	\$115,350	32	\$7.05	\$7.05	\$7.10	\$7.03
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	19,869	\$216,551	97	\$10.95	\$10.95	\$11.03	\$10.81
OGC	OceanaGold Corp.	48,353	\$142,632	151	\$2.94	\$2.94	\$3.03	\$2.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	20,300	\$52,221	21	\$2.55	\$2.55	\$2.64	\$2.52
OLA	Orla Mining Ltd. J	13,030	\$69,209	34	\$5.32	\$5.32	\$5.33	\$5.30
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	700	\$33,619	2	\$48.02	\$48.02	\$48.03	\$48.02
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,342	\$939,810	73	\$100.40	\$100.40	\$100.96	\$100.22
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,100	\$214,287	48	\$21.11	\$21.11	\$21.37	\$21.09
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
ORE	Orezone Gold Corp J	12,000	\$10,000	4	\$0.82	\$0.82	\$0.85	\$0.82
ORV	Orvana Minerals J	100	\$18	1	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	46,324	\$134,753	54	\$2.90	\$2.90	\$2.97	\$2.88
OTEX	Open Text Corp	302,021	\$12,329,062	1,580	\$41.37	\$41.37	\$41.80	\$38.55
OVV	Ovintiv Inc.	5,820	\$408,177	36	\$70.51	\$70.51	\$70.51	\$69.36
PAAS	Pan American Silver	96,739	\$2,424,285	622	\$24.97	\$24.97	\$25.49	\$24.83
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PACF	Purpose ActvConserv	74	\$1,621	1	\$0.00	\$21.71	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	6,600	\$43,054	18	\$6.51	\$6.51	\$6.57	\$6.44
PAYF	Purpose EnhncPremYld	800	\$14,872	1	\$18.59	\$18.59	\$18.59	\$18.59
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,431	\$389,783	29	\$88.13	\$88.13	\$89.08	\$87.45
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	1,500	\$53,015	4	\$35.10	\$35.10	\$35.90	\$35.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	200	\$3,616	1	\$18.08	\$18.08	\$18.08	\$18.08
PD	Precision Drill Corp	8,858	\$856,139	70	\$97.33	\$97.33	\$97.33	\$95.76
PDC	Invesco Cdn Div Un	4,400	\$134,124	15	\$30.50	\$30.50	\$30.55	\$30.44
PDF	Purpose Core Div Fnd	700	\$21,385	3	\$30.55	\$30.55	\$30.55	\$30.55
PDIV	Purpose EnhncDiv ETF	2,090	\$19,359	5	\$9.27	\$9.27	\$9.27	\$9.24
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	20,000	\$7,708	4	\$0.39	\$0.39	\$0.40	\$0.39
PET	Pet Valu Hldgs J	4,957	\$156,971	26	\$31.72	\$31.72	\$31.86	\$31.46
PEY	Peyto Expl & Dev	156,520	\$2,341,722	426	\$14.96	\$14.96	\$15.24	\$14.85
PFAA	Picton MhnyFortAltUn	358	\$3,931	2	\$10.98	\$10.98	\$10.98	\$10.98
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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	11,700	\$114,592	10	\$9.80	\$9.80	\$9.82	\$9.77
PFL	Invesco 1-3YrLadFltg	1,000	\$19,595	2	\$19.60	\$19.60	\$19.60	\$19.59
PFLS	PictonMahony LnShAlt	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
PFMN	Picton MahoneyMktNeu	2,058	\$29,326	6	\$14.25	\$14.25	\$14.28	\$14.23
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,200	\$31,599	4	\$7.52	\$7.52	\$7.53	\$7.52
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	14,589	\$127,899	51	\$8.74	\$8.74	\$8.84	\$8.69
PHYS	Sprott PhyGold CA Un	8,300	\$201,711	27	\$24.37	\$24.37	\$24.37	\$24.14
PHYS.U	Sprott Phy Gld Un US	2	\$36	1	\$0.00	\$17.82	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,500	\$116,285	27	\$12.28	\$12.28	\$12.36	\$12.10
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$8,545	1	\$17.09	\$17.09	\$17.09	\$17.09
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	89,983	\$3,612,148	401	\$40.18	\$40.18	\$41.40	\$39.69
PLC	Park Lawn Corp.	10,302	\$169,372	46	\$16.41	\$16.41	\$16.78	\$16.20
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	14,706	\$51,680	11	\$3.49	\$3.49	\$3.54	\$3.49
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	36,783	\$262,079	86	\$7.25	\$7.25	\$7.29	\$6.89
PMIF	PIMCO MthlyIncmETFUn	35,300	\$633,688	38	\$17.97	\$17.97	\$17.97	\$17.93
PMIF.U	PIMCO Mthly Incm US	800	\$15,293	2	\$19.12	\$19.12	\$19.12	\$19.09
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	3,400	\$65,144	2	\$19.16	\$19.16	\$19.16	\$19.16
PMT	Perpetual Energy Inc	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
PMZ.UN	Primaris REIT A Un	16,414	\$223,930	54	\$13.57	\$13.57	\$13.74	\$13.54
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	49,500	\$48,760	19	\$0.98	\$0.98	\$0.99	\$0.97
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	48,000	\$1,529,303	192	\$32.04	\$32.04	\$32.43	\$31.53
POW	Power Corp of Cda SV	98,783	\$3,736,292	438	\$37.86	\$37.86	\$38.02	\$37.62
POW.PR.A	Power Corp 5.6% Pr A	1,200	\$25,794	3	\$21.51	\$21.51	\$21.51	\$21.48
POW.PR.B	Power Corp 5.35% Pr	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
PPL	Pembina Pipeline	65,243	\$3,170,519	298	\$48.57	\$48.57	\$48.82	\$48.48
PPL.PF.A	Pembina Pipe Pr 21	2,500	\$54,599	4	\$21.98	\$21.98	\$21.98	\$21.81
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	1,600	\$36,480	3	\$22.90	\$22.90	\$22.90	\$22.50
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$10,705	1	\$21.41	\$21.41	\$21.41	\$21.41
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	2,330	\$24,923	5	\$10.69	\$10.69	\$10.70	\$10.65
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	4,900	\$34,508	4	\$7.14	\$7.14	\$7.20	\$6.89
PR	Lysander-SlatrPrActv	2,700	\$25,233	2	\$9.35	\$9.35	\$9.35	\$9.34
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
PRB	Probe Gold Inc. J	9,200	\$13,855	3	\$1.51	\$1.51	\$1.51	\$1.50
PRL	Propel Holdings J	5,800	\$135,513	12	\$23.30	\$23.30	\$23.84	\$23.21
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.	21,123	\$574,449	105	\$27.22	\$27.22	\$27.26	\$26.84
PRN	Profound Medical	336	\$3,433	3	\$10.17	\$10.17	\$10.29	\$10.17
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$6,550	2	\$1.31	\$1.31	\$1.31	\$1.31
PRU	Perseus Mining Ord J	6,700	\$13,400	4	\$2.00	\$2.00	\$2.00	\$2.00
PRV.UN	PRO Real Est Tr Un	8,400	\$42,766	15	\$5.06	\$5.06	\$5.13	\$5.06
PRYM	Prime Mining Corp. J	43,666	\$87,632	55	\$2.02	\$2.02	\$2.06	\$1.96
PSA	Purpose High IntSvgs	29,835	\$1,493,568	98	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	5,100	\$87,650	6	\$17.18	\$17.18	\$17.19	\$17.18
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
PSI	Pason Systems Inc.	20,846	\$330,727	105	\$15.80	\$15.80	\$16.41	\$15.68
PSK	PrairieSky Royalty	21,234	\$546,297	96	\$25.68	\$25.68	\$26.04	\$25.53
PSLV	Sprott Phy Sil Cdn	17,201	\$209,002	29	\$12.23	\$12.23	\$12.23	\$12.02
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,002	\$100,325	10	\$100.13	\$100.13	\$100.13	\$100.12
PTI.UN	PIMCO Tact Incm A Un	3,400	\$22,291	4	\$6.56	\$6.56	\$6.56	\$6.55
PTM	Platinum Grp Metal J	23,200	\$41,378	7	\$1.78	\$1.78	\$1.79	\$1.78
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
PVS.PR.I	Partners ValAA Pr 11	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,247	1	\$22.47	\$22.47	\$22.47	\$22.47
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	900	\$17,673	2	\$19.61	\$19.61	\$19.69	\$19.61
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$11,151	1	\$37.17	\$37.17	\$37.17	\$37.17
PXS	InvescoFTSE USFnd2 CA	100	\$4,424	1	\$44.24	\$44.24	\$44.24	\$44.24
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	23,809	\$566,739	81	\$23.86	\$23.86	\$24.00	\$23.66
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$58.55	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PYR	PyroGenesis Cda J	19,100	\$10,972	12	\$0.57	\$0.57	\$0.58	\$0.57
PZA	Pizza Pizza Royalty	5,700	\$76,126	17	\$13.31	\$13.31	\$13.47	\$13.28
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$166.68	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	185	\$9,268	2	\$50.09	\$50.09	\$50.09	\$50.09
QBB	Mackenzie CdnAggrBnd	691	\$62,243	3	\$90.07	\$90.07	\$90.08	\$90.07
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	33,644	\$964,461	156	\$28.67	\$28.67	\$28.89	\$28.55
QBTC	Bitcoin Fund A CAD	600	\$51,402	6	\$86.08	\$86.08	\$86.60	\$84.43
QBTC.U	Bitcoin Fund CI A US	100	\$6,322	1	\$63.22	\$63.22	\$63.22	\$63.22
QBTL	AGF US Anti-BetaCAHg	5,700	\$109,113	11	\$19.22	\$19.22	\$19.23	\$19.07
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	635	\$84,616	6	\$133.24	\$133.24	\$133.40	\$132.98
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	710	\$94,882	6	\$133.87	\$133.87	\$133.87	\$133.41
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$115.48	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	400	\$30,628	2	\$76.40	\$76.40	\$76.74	\$76.40
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$90.25	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$9,819	2	\$49.09	\$49.09	\$49.10	\$49.09
QETH.UN	The EtherFnd A C\$ Un	400	\$26,850	3	\$67.19	\$67.19	\$67.19	\$67.06
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	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	10,600	\$56,391	14	\$5.47	\$5.47	\$5.47	\$5.21
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$97.54	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	1,105	\$21,115	7	\$19.17	\$19.17	\$19.17	\$19.02
QQC	Invesco NASDAQ100 C\$	11,716	\$340,259	39	\$29.13	\$29.13	\$29.15	\$28.92
QQC.F	Invesco NASDAQ100 Heg	7,600	\$1,081,459	46	\$142.64	\$142.64	\$142.80	\$141.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCC	GblX NASDAQ 100Cal E	6,860	\$79,031	11	\$11.53	\$11.53	\$11.54	\$11.48
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCl	1,600	\$34,598	6	\$21.65	\$21.65	\$21.67	\$21.58
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,700	\$45,288	4	\$26.64	\$26.64	\$26.64	\$26.64
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	10,500	\$9,030	1	\$0.86	\$0.86	\$0.86	\$0.86
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	24,514	\$2,527,124	168	\$103.79	\$103.79	\$103.79	\$101.94
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$98.04	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,000	\$1,725	4	\$1.72	\$1.72	\$1.74	\$1.72
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.18	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	900	\$180,498	5	\$201.24	\$201.24	\$201.24	\$200.12
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,400	\$50,296	4	\$20.98	\$20.98	\$20.98	\$20.91
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,070	\$38,799	14	\$7.70	\$7.70	\$7.70	\$7.60
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	6,793	\$668,820	55	\$98.84	\$98.84	\$99.23	\$97.10
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,100	\$145,448	11	\$23.86	\$23.86	\$23.89	\$23.82
RBO	RBC1-5YrCDN LdCrbnd	3,600	\$65,456	5	\$18.20	\$18.20	\$18.20	\$18.17
RBOT	GblX Robotics&AI Ind	1,800	\$53,646	7	\$29.88	\$29.88	\$29.88	\$29.72
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	6,700	\$17,131	4	\$2.53	\$2.53	\$2.58	\$2.53
RCD	RBC QuantCdnDiv Lead	2,300	\$59,737	6	\$25.99	\$25.99	\$26.00	\$25.93
RCDC	RBC Cdn DivCovCal CA	1,200	\$23,724	2	\$19.77	\$19.77	\$19.77	\$19.77
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
RCH	Richelieu Hardware	4,937	\$195,520	21	\$39.45	\$39.45	\$40.24	\$39.45
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	62,159	\$3,261,911	397	\$52.57	\$52.57	\$52.78	\$51.97
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
REAL	Real Matters Inc.	4,700	\$24,003	15	\$5.09	\$5.09	\$5.21	\$5.08
REI.UN	RioCan RI Est Tr Un	27,350	\$488,657	116	\$17.84	\$17.84	\$18.05	\$17.77
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	1,400	\$27,202	1	\$19.43	\$19.43	\$19.43	\$19.43
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$12,946	3	\$25.96	\$25.96	\$25.96	\$25.87
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$20,058	2	\$28.66	\$28.66	\$28.66	\$28.64
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,700	\$194,818	27	\$15.32	\$15.32	\$15.42	\$15.30
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,460	2	\$18.20	\$18.20	\$18.20	\$18.20
ROOT	Roots Corporation	1,800	\$4,311	2	\$2.40	\$2.40	\$2.40	\$2.39
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,600	\$94,358	6	\$20.59	\$20.59	\$20.59	\$20.43
RPI.UN	Richards Pckng Un	1,400	\$44,772	4	\$31.90	\$31.90	\$32.03	\$31.90
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	700	\$14,224	3	\$20.32	\$20.32	\$20.32	\$20.32
RQN	RBC Tgt25CDNCorp Bnd	7,100	\$142,923	12	\$20.13	\$20.13	\$20.13	\$20.13
RQO	RBC Tgt26CDNCorp Bnd	12,900	\$234,711	23	\$18.20	\$18.20	\$18.20	\$18.18
RQP	RBC Tgt27CDNCorp Bnd	9,500	\$167,928	8	\$17.68	\$17.68	\$17.68	\$17.67
RQQ	RBC Tgt28CDNCorp Bnd	1,100	\$23,353	2	\$21.23	\$21.23	\$21.23	\$21.23
RQR	RBC Tgt29CDNCorp Bnd	4,700	\$98,822	10	\$21.03	\$21.03	\$21.03	\$21.01
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,174	\$100,473	44	\$5.24	\$5.24	\$5.27	\$5.22
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,602	\$226,707	15	\$63.08	\$63.08	\$63.14	\$62.70
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$45.31	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	18	\$378	1	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,200	\$52,758	3	\$43.99	\$43.99	\$44.04	\$43.88
RUP	Rupert Res Ltd. J	23,600	\$92,960	19	\$3.85	\$3.85	\$3.98	\$3.85
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.	27,548	\$1,064,307	128	\$38.51	\$38.51	\$39.33	\$38.02
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$3,030	1	\$15.15	\$15.15	\$15.15	\$15.15
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	155,915	\$21,499,338	1,054	\$138.38	\$138.38	\$138.63	\$136.55
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	2,500	\$60,864	6	\$24.40	\$24.40	\$24.51	\$24.16
RY.PR.Z	Royal Bank Pr Ser AZ	2,600	\$64,818	3	\$24.93	\$24.93	\$24.93	\$24.93
S	Sherritt Int'l Corp	48,200	\$15,828	48	\$0.34	\$0.34	\$0.34	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAP	Saputo Inc.	16,276	\$432,811	90	\$26.59	\$26.59	\$26.88	\$26.31
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,505	\$22,575	6	\$9.03	\$9.03	\$9.04	\$9.00
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,012	1	\$10.06	\$10.06	\$10.06	\$10.06
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	800	\$15,366	2	\$19.26	\$19.26	\$19.26	\$19.20
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCR	Strathcona Res Ltd.	4,715	\$143,824	26	\$31.04	\$31.04	\$31.04	\$29.92
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	21,028	\$83,382	11	\$3.97	\$3.97	\$3.98	\$3.95
SEA	Seabridge Gold Inc J	12,151	\$246,861	62	\$20.32	\$20.32	\$20.64	\$20.18
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	91,110	\$1,033,747	524	\$11.32	\$11.32	\$11.50	\$11.25
SFC	Sagikor Fin Co	15	\$101	1	\$0.00	\$6.80	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,774	\$49,322	13	\$17.96	\$17.96	\$18.07	\$17.50
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	78,291	\$8,591	15	\$0.11	\$0.11	\$0.11	\$0.11
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	24,935	\$275,028	40	\$10.97	\$10.97	\$11.27	\$10.91
SGY	Surge Energy Inc.	69,043	\$492,196	94	\$7.10	\$7.10	\$7.25	\$7.08
SHLE	Source Energy Serv J	11,114	\$166,104	37	\$14.85	\$14.85	\$15.21	\$14.72
SHOP	Shopify Inc A SV	231,403	\$23,470,730	1,207	\$101.86	\$101.86	\$102.24	\$100.04
SIA	Sienna Senior Living	47,934	\$673,717	154	\$14.08	\$14.08	\$14.18	\$13.94
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SII	Sprott Inc.	3,405	\$190,512	20	\$55.78	\$55.78	\$56.31	\$55.59
SIL	SilverCrest Metals J	23,100	\$259,460	102	\$11.35	\$11.35	\$11.36	\$11.03
SIS	Savaria Corp. J	6,577	\$111,780	19	\$16.99	\$16.99	\$17.07	\$16.88
SJ	Stella-Jones Inc.	37,677	\$2,855,143	215	\$72.49	\$72.49	\$80.51	\$72.28
SKE	Skeena Resources J	16,262	\$103,460	37	\$6.37	\$6.37	\$6.47	\$6.33
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	34,152	\$2,447,880	245	\$71.75	\$71.75	\$71.88	\$71.33
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$7,396	1	\$18.49	\$18.49	\$18.49	\$18.49
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.40	\$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	2,400	\$2,726	3	\$1.13	\$1.13	\$1.14	\$1.10
SLS	Solaris Res Inc. J	11,380	\$59,509	39	\$5.24	\$5.24	\$5.34	\$5.19
SMAX	Hamilton US EqYldMax	200	\$3,554	2	\$17.77	\$17.77	\$17.77	\$17.77
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	47,100	\$40,137	10	\$0.86	\$0.86	\$0.87	\$0.85
SOIL	Saturn Oil & Gas Inc	6,600	\$17,417	5	\$2.63	\$2.63	\$2.64	\$2.63
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	44,000	\$7,550	5	\$0.18	\$0.18	\$0.18	\$0.16
SOT.UN	Slate Office REIT Un	21,500	\$14,275	7	\$0.68	\$0.68	\$0.68	\$0.65
SOY	SunOpta, Inc.	6,900	\$52,782	37	\$7.67	\$7.67	\$7.75	\$7.56
SPAY	GblX ST USTreas Pr	3,600	\$97,200	4	\$27.00	\$27.00	\$27.00	\$27.00
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
SPB	Superior Plus Corp.	65,401	\$615,865	215	\$9.38	\$9.38	\$9.52	\$9.35
SPLT	Brompton SpltPref Un	14,700	\$152,666	15	\$10.38	\$10.38	\$10.39	\$10.36
SPPP	Sprott PhyPlat CA Un	3,400	\$44,263	5	\$12.99	\$12.99	\$13.06	\$12.98
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,682	\$448,932	68	\$22.76	\$22.76	\$22.98	\$22.64
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	30,919	\$231,857	86	\$7.45	\$7.45	\$7.63	\$7.42
SSRM	SSR Mining Inc.	29,317	\$215,197	136	\$7.32	\$7.32	\$7.47	\$7.27
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	10,700	\$42,527	13	\$3.99	\$3.99	\$4.04	\$3.94
STGO	Steppe Gold Ltd. J	12,000	\$7,420	3	\$0.62	\$0.62	\$0.62	\$0.61
STLC	Stelco Holdings J	25,113	\$998,605	91	\$39.71	\$39.71	\$39.97	\$39.45
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	9,943	\$1,139,772	82	\$114.57	\$114.57	\$115.33	\$113.98
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SU	Suncor Energy Inc.	323,515	\$16,859,760	2,305	\$52.30	\$52.30	\$52.44	\$51.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVA	Semova Corp. J	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	6,100	\$29,364	15	\$4.80	\$4.80	\$4.84	\$4.79
SVM	Silvercorp Metals J	9,885	\$44,446	50	\$4.50	\$4.50	\$4.53	\$4.42
SVR	iShr Sil Bul Hdgd Un	10,304	\$131,990	18	\$12.89	\$12.89	\$12.89	\$12.70
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,700	\$6,731	2	\$4.03	\$4.03	\$4.03	\$3.95
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,300	\$23,834	3	\$18.36	\$18.36	\$18.38	\$18.30
SYZ	Sylogist Ltd.	1,530	\$13,755	2	\$8.99	\$8.99	\$8.99	\$8.99
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	177,770	\$3,990,582	646	\$22.38	\$22.38	\$22.61	\$22.36
TA	TransAlta Corp.	122,954	\$1,184,793	374	\$9.66	\$9.66	\$9.75	\$9.34
TA.PR.D	TransAlta Ser A Pr	200	\$2,894	2	\$14.45	\$14.45	\$14.49	\$14.45
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,158	1	\$21.93	\$21.93	\$21.93	\$21.93
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	16,500	\$6,210	4	\$0.40	\$0.40	\$0.40	\$0.37
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	20,500	\$16,480	9	\$0.80	\$0.80	\$0.82	\$0.80
TBAL	TD Balanced Port Un	1,600	\$27,690	5	\$17.34	\$17.34	\$17.34	\$17.27
TBCE	TdTgt 25 InvGr B Etf	1,000	\$25,080	2	\$25.08	\$25.08	\$25.08	\$25.08
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	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	500	\$12,871	3	\$25.77	\$25.77	\$25.77	\$25.70
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.	700	\$18,144	1	\$25.92	\$25.92	\$25.92	\$25.92
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	3,773	\$52,494	30	\$13.94	\$13.94	\$13.95	\$13.87
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$113.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TCS	Tecsys Inc. J	2,173	\$77,040	10	\$35.81	\$35.81	\$36.01	\$35.02
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	4,000	\$200,271	18	\$50.08	\$50.08	\$50.09	\$50.06
TCW	Trican Well Service	38,692	\$162,523	61	\$4.20	\$4.20	\$4.22	\$4.18
TD	T.D. Bank	1,217,728	\$92,219,071	7,301	\$74.80	\$74.80	\$79.78	\$74.06
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$14,586	1	\$24.31	\$24.31	\$24.31	\$24.31
TD.PF.C	T.D. Bank Ser 5 Pr	1,200	\$28,227	4	\$23.42	\$23.42	\$23.55	\$23.42
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	700	\$16,450	4	\$23.50	\$23.50	\$23.50	\$23.50
TD.PF.I	T.D. Bank Ser 16 Pr	3,000	\$76,448	11	\$25.40	\$25.40	\$25.57	\$25.38
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$19,552	2	\$24.42	\$24.42	\$24.50	\$24.42
TD.PF.M	T.D. Bank Ser 24 Pr	1,600	\$39,856	5	\$24.91	\$24.91	\$24.91	\$24.91
TDB	TD Cdn Aggregate Bnd	2,200	\$27,872	2	\$12.66	\$12.66	\$12.67	\$12.66
TDOC	TD GblHealthcr Leadr	2,738	\$49,008	10	\$17.94	\$17.94	\$17.94	\$17.84
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	5,428	\$193,585	16	\$35.68	\$35.68	\$35.77	\$35.44
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	10,950	\$153,947	19	\$14.06	\$14.06	\$14.09	\$13.96
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	600	\$40,469	3	\$67.36	\$67.36	\$67.55	\$67.13
TECK.B	Teck Res Cl B SV	39,955	\$2,697,309	230	\$67.44	\$67.44	\$67.92	\$66.82
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,000	\$28,020	5	\$9.34	\$9.34	\$9.34	\$9.34



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TF	Timbercreek Fin Corp	12,100	\$92,349	18	\$7.62	\$7.62	\$7.66	\$7.60
TFII	TFI International	7,989	\$1,472,787	77	\$184.09	\$184.09	\$185.72	\$183.78
TFPM	Triple Flag Precious	9,286	\$208,614	80	\$22.37	\$22.37	\$22.59	\$22.27
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,800	\$181,033	15	\$23.25	\$23.25	\$23.26	\$23.10
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	700	\$14,021	2	\$20.03	\$20.03	\$20.03	\$20.03
TGGR	TD ActvGlb EqGrow CA	200	\$5,060	1	\$25.30	\$25.30	\$25.30	\$25.30
TGO	TeraGo Inc.	1,382	\$2,819	2	\$2.04	\$2.04	\$2.04	\$2.04
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
TH	Theratechnologies	100	\$182	1	\$1.82	\$1.82	\$1.82	\$1.82
THE	TD Int'l Eqty CA Heg	1,000	\$25,111	3	\$25.16	\$25.16	\$25.16	\$25.07
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,800	\$61,486	4	\$34.25	\$34.25	\$34.25	\$34.09
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIH	Toromont Industries	8,546	\$1,048,402	76	\$122.28	\$122.28	\$123.45	\$122.23
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,700	\$31,711	4	\$18.60	\$18.60	\$18.67	\$18.60
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	100	\$2,816	1	\$28.16	\$28.16	\$28.16	\$28.16
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	10,200	\$113,680	33	\$11.00	\$11.00	\$11.39	\$10.97
TKN	Ninepoint Web3 Innov	1,900	\$34,706	2	\$18.26	\$18.26	\$18.27	\$18.26
TKN.U	Ninepoint Web3Inn US	900	\$12,033	1	\$13.37	\$13.37	\$13.37	\$13.37
TKO	Taseko Mines Ltd.	33,850	\$110,953	40	\$3.30	\$3.30	\$3.33	\$3.25
TLF	Brompton TechLdr CAD	1,800	\$40,469	8	\$22.55	\$22.55	\$22.55	\$22.36
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	38,416	\$25,165	15	\$0.64	\$0.64	\$0.66	\$0.64
TLO	Talon Metals Corp. J	206,750	\$36,354	130	\$0.18	\$0.18	\$0.18	\$0.16
TLRY	Tilray Brands J	82,930	\$238,417	57	\$2.86	\$2.86	\$2.95	\$2.79
TLV	InvescoCompVltty Un	900	\$26,445	3	\$29.38	\$29.38	\$29.40	\$29.35
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	9,500	\$2,185	8	\$0.23	\$0.23	\$0.23	\$0.23
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	1,000	\$9,415	3	\$9.43	\$9.43	\$9.43	\$9.38
TNZ	Tenaz Energy Corp.	4,400	\$17,551	3	\$4.02	\$4.02	\$4.03	\$3.97
TOT	Total Engy Serv Inc.	4,003	\$38,522	10	\$9.59	\$9.59	\$9.64	\$9.59
TOU	Tourmaline Oil Corp.	100,113	\$6,474,424	610	\$64.81	\$64.81	\$66.14	\$64.26
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,020	\$398,131	74	\$30.49	\$30.49	\$31.25	\$30.38
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,100	\$67,748	6	\$21.87	\$21.87	\$21.87	\$21.76
TPRF	TD Active Pref ShrUn	4,300	\$44,501	12	\$10.38	\$10.38	\$10.38	\$10.31
TPU	TD US Equity Indx Un	8,500	\$335,972	23	\$39.61	\$39.61	\$39.64	\$39.42
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	\$86.09	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	9,323	\$208,147	54	\$22.35	\$22.35	\$22.55	\$22.20
TQCD	TD Q Cdn Div ETF Un	1,500	\$24,755	2	\$16.50	\$16.50	\$16.51	\$16.50
TQGD	TD Q Gbl Div ETF Un	9,600	\$174,045	14	\$18.12	\$18.12	\$18.15	\$18.11
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	600	\$13,443	2	\$22.41	\$22.41	\$22.41	\$22.40
TRI	Thomson Reuters Corp	33,126	\$7,462,377	254	\$225.38	\$225.38	\$227.23	\$224.10
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	263,511	\$13,498,629	1,386	\$51.45	\$51.45	\$51.72	\$50.60
TRP.PR.A	TC Energy Corp Pr 1	1,600	\$26,125	3	\$15.97	\$15.97	\$16.51	\$15.97
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,313	1	\$13.13	\$13.13	\$13.13	\$13.13
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	500	\$9,050	1	\$18.10	\$18.10	\$18.10	\$18.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	500	\$9,880	1	\$19.76	\$19.76	\$19.76	\$19.76
TRVL	Harvest Travl&LeisUn	1,150	\$28,024	5	\$24.23	\$24.23	\$24.50	\$24.23
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,800	\$20,400	7	\$3.49	\$3.49	\$3.55	\$3.47
TSAT	Telesat Corp A & B	1,801	\$18,258	8	\$10.11	\$10.11	\$10.16	\$10.11
TSK	Talisker Res Ltd J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	10,900	\$26,282	34	\$2.41	\$2.41	\$2.44	\$2.38
TSU	Trisura Group J	24,773	\$1,117,940	127	\$44.89	\$44.89	\$45.99	\$44.62
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,300	\$107,621	13	\$25.04	\$25.04	\$25.08	\$24.98
TUED	TD ActvUS EnhanDivCA	800	\$20,131	3	\$25.18	\$25.18	\$25.18	\$25.05
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	401	\$9,247	2	\$23.06	\$23.06	\$23.06	\$23.06
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	\$110.20	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$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	151,488	\$554,990	316	\$3.68	\$3.68	\$3.72	\$3.64
TVK	TerraVest Industries	1,100	\$80,774	5	\$73.21	\$73.21	\$74.05	\$73.21
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	42,000	\$30,385	8	\$0.71	\$0.71	\$0.74	\$0.70
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,644	\$135,295	20	\$20.40	\$20.40	\$20.40	\$20.29
TXF.B	CI TechGiaCovrCalUnHg	300	\$7,550	2	\$25.16	\$25.16	\$25.18	\$25.16
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	21,136	\$400,388	121	\$19.00	\$19.00	\$19.18	\$18.81
TXP	Touchstone Expl Inc.	1,500	\$1,005	3	\$0.67	\$0.67	\$0.67	\$0.67
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,900	\$134,451	22	\$22.81	\$22.81	\$22.96	\$22.66
U.UN	Sprott PhysUraniumUn	34,422	\$1,070,383	118	\$31.19	\$31.19	\$31.29	\$30.90
UBIL.U	GblX 0-3Mon US Tbl E	4,706	\$235,281	24	\$50.00	\$50.00	\$50.00	\$49.99
UCSH.U	GblX USD HlntSvUS	600	\$30,024	2	\$50.04	\$50.04	\$50.04	\$50.04
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	3,500	\$43,392	6	\$12.42	\$12.42	\$12.42	\$12.39
UDIV.B	Manulife SmrtUSDivUH	1,200	\$15,761	3	\$13.14	\$13.14	\$13.16	\$13.13
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	6,140	\$88,233	17	\$14.37	\$14.37	\$14.39	\$14.35
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	2	\$100	1	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	4,600	\$21,144	4	\$4.59	\$4.59	\$4.60	\$4.59
URC	Uranium Ryilty Corp J	8,580	\$28,606	30	\$3.38	\$3.38	\$3.38	\$3.29
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	14,700	\$36,051	18	\$2.45	\$2.45	\$2.48	\$2.43
USA	Americas Gold Slvr J	28,500	\$9,668	4	\$0.35	\$0.35	\$0.35	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCC	GblX SP500 Cov Cal E	5,140	\$92,348	8	\$17.99	\$17.99	\$17.99	\$17.94
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	7,450	\$155,948	10	\$20.98	\$20.98	\$20.98	\$20.82
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1	\$38	1	\$0.00	\$38.17	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	27,500	\$611,647	54	\$22.26	\$22.26	\$22.27	\$22.21
VALT	CI GoldBullionC\$ Heg	200	\$5,744	1	\$28.72	\$28.72	\$28.72	\$28.72
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BaIETF Port	7,770	\$236,365	13	\$30.47	\$30.47	\$30.47	\$30.39
VBNK	VersaBank J	800	\$10,768	3	\$13.46	\$13.46	\$13.46	\$13.46
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,923	\$91,014	11	\$23.20	\$23.20	\$23.20	\$23.20
VCE	Vanguard FTSE Cdaldx	15,560	\$748,727	41	\$48.20	\$48.20	\$48.20	\$48.02
VCIP	Vanguard Consvr Incm	1,970	\$49,280	5	\$25.01	\$25.01	\$25.03	\$24.99
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	57,648	\$2,574,510	135	\$44.72	\$44.72	\$44.77	\$44.54
VCNS	Vanguard ConservPort	1,910	\$52,444	6	\$27.48	\$27.48	\$27.48	\$27.44
VDU	Vangrd FTSE Dev exUS	1,300	\$55,378	5	\$42.63	\$42.63	\$42.63	\$42.48
VDY	Vanguard FTSE DivYld	31,304	\$1,362,948	94	\$43.54	\$43.54	\$43.74	\$43.45
VE	Vanguard FTSE Dev EU	6,100	\$215,805	15	\$35.36	\$35.36	\$35.47	\$35.31
VEE	Vanguard FTSEEmrgMkt	5,700	\$204,028	16	\$35.87	\$35.87	\$35.87	\$35.61
VEF	Vangrd Dev US CA-heg	4,600	\$255,413	16	\$55.64	\$55.64	\$55.65	\$55.41
VEQT	Vanguard AllEqPortfl	19,068	\$759,662	65	\$39.89	\$39.89	\$39.91	\$39.74
VET	Vermillion Energy Inc	70,960	\$1,152,979	193	\$16.14	\$16.14	\$16.51	\$16.03
VFV	Vanguard S&P500 Indx	64,161	\$7,973,278	312	\$124.48	\$124.48	\$124.63	\$123.81
VGCX	Victoria Gld Corp J	36,000	\$244,378	110	\$6.78	\$6.78	\$6.87	\$6.73
VGG	Vanguard US DivAppr	3,800	\$312,618	16	\$82.41	\$82.41	\$82.44	\$82.11
VGH	Vanguard USDivCad-hg	4,500	\$259,983	15	\$57.90	\$57.90	\$57.90	\$57.75
VGRO	Vanguard GroETF Port	27,743	\$931,531	50	\$33.63	\$33.63	\$33.64	\$33.51
VGW	Vanguard CdnGvt Bond	800	\$17,367	2	\$21.70	\$21.70	\$21.71	\$21.70
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VHI	Vitalhub Corp. J	7,100	\$45,426	8	\$6.38	\$6.38	\$6.46	\$6.36
VI	Vanguard exNA CA-Heg	6,500	\$255,264	9	\$39.27	\$39.27	\$39.32	\$39.23
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	11,025	\$375,615	22	\$34.15	\$34.15	\$34.15	\$33.99
VLB	Vangrd CdnLT GvtBond	4,800	\$97,409	11	\$20.34	\$20.34	\$20.34	\$20.27
VLE	Valeura Energy Inc J	37,900	\$210,421	58	\$5.56	\$5.56	\$5.62	\$5.46
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$55.31	\$0.00	\$0.00
VNP	5N Plus Inc.	16,700	\$78,778	10	\$4.75	\$4.75	\$4.76	\$4.69
VOXR	Vox Royalty Corp. J	19,800	\$52,894	22	\$2.71	\$2.71	\$2.71	\$2.64
VPH	Valeo Pharma J CI A	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,410	\$99,188	10	\$29.01	\$29.01	\$29.13	\$28.98
VRIF	Vanguard Retire Incm	7,500	\$178,959	7	\$23.90	\$23.90	\$23.90	\$23.85
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	7,046	\$159,275	16	\$22.61	\$22.61	\$22.62	\$22.60
VSC	Vanguard S-T CrpBond	10,900	\$253,629	17	\$23.26	\$23.26	\$23.29	\$23.26
VSP	Vanguard S&P500 C-Hg	22,720	\$1,894,362	73	\$83.50	\$83.50	\$83.61	\$83.18
VUN	Vanguard US MktIdxUn	9,332	\$878,960	44	\$94.22	\$94.22	\$94.33	\$93.86
VUS	Vanguard US TotMktUn	4,648	\$419,629	20	\$90.33	\$90.33	\$90.57	\$89.93
VVL	Vanguard GlbValFactr	4,000	\$194,431	12	\$48.68	\$48.68	\$48.96	\$48.49
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,700	\$152,819	6	\$56.60	\$56.60	\$56.64	\$56.49
VXM	CI Mornstr IntlValHG	200	\$6,746	1	\$33.73	\$33.73	\$33.73	\$33.73
VXM.B	CI Morn IntlVal Unhg	700	\$21,268	3	\$30.40	\$30.40	\$30.40	\$30.37
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	13,754	\$3,092,665	115	\$224.62	\$224.62	\$225.93	\$223.96
WCP	Whitecap Resources	158,170	\$1,573,768	443	\$9.94	\$9.94	\$10.09	\$9.86
WDO	Wesdome Gold Mines	38,528	\$387,191	81	\$10.05	\$10.05	\$10.22	\$9.96
WEED	Canopy Grwth Corp J	530,366	\$7,748,063	935	\$13.97	\$13.97	\$15.39	\$13.75
WEF	Western Forest Prod	88,000	\$47,445	7	\$0.53	\$0.53	\$0.55	\$0.53
WELL	WELL Health Tech J	24,950	\$89,468	67	\$3.57	\$3.57	\$3.61	\$3.57
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFG	West Fraser Timber	8,313	\$895,120	75	\$107.23	\$107.23	\$108.18	\$107.17
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	5,700	\$6,163	3	\$1.08	\$1.08	\$1.09	\$1.08
WJX	Wajax Corporation	14,408	\$404,685	79	\$28.08	\$28.08	\$28.43	\$27.81
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	10,360	\$1,920,387	88	\$185.42	\$185.42	\$185.89	\$184.82
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
WNDR	WonderFi Tech J	136,500	\$34,123	8	\$0.25	\$0.25	\$0.26	\$0.25
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	4,159	\$182,248	22	\$43.63	\$43.63	\$44.03	\$43.57
WPM	Wheaton Precious Mtl	30,125	\$2,167,590	151	\$72.08	\$72.08	\$72.97	\$71.29
WPRT	Westport Fuel Sys	5,300	\$39,795	17	\$7.29	\$7.29	\$7.88	\$7.29
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	9,900	\$19,882	19	\$2.02	\$2.02	\$2.03	\$1.99
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WSP	WSP Global Inc.	10,379	\$2,230,216	98	\$214.46	\$214.46	\$217.16	\$213.17
WSRD	WealthsimpDevMktexNA	900	\$25,728	3	\$28.56	\$28.56	\$28.59	\$28.56
WSRI	WealthsimpINA Social	600	\$23,852	2	\$39.77	\$39.77	\$39.77	\$39.75
WTE	Westshore Terminals	10,091	\$266,864	79	\$26.39	\$26.39	\$26.61	\$26.33
WXM	Cl MomstrCA MomntUn	6,260	\$164,728	22	\$26.35	\$26.35	\$26.35	\$26.24
X	TMX Group Limited	25,448	\$949,108	109	\$37.21	\$37.21	\$37.59	\$36.96
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$57.88	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1,500	\$39,555	2	\$26.37	\$26.37	\$26.37	\$26.37
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	950	\$62	1	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	600	\$4,626	2	\$7.73	\$7.73	\$7.73	\$7.61
XAW	iShr CoreMSCI AC Wex	3,000	\$118,830	1	\$39.61	\$39.61	\$39.61	\$39.61
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,768	\$49,068	7	\$27.77	\$27.77	\$27.77	\$27.71
XBB	iShr Cdn Univers Bnd	36,497	\$995,019	119	\$27.26	\$27.26	\$27.29	\$27.22
XBM	iShr SP/TSXGblBseMtl	16,628	\$367,952	30	\$22.18	\$22.18	\$22.20	\$21.96
XCB	iShr CoreCA CorpBond	11,252	\$217,716	25	\$19.35	\$19.35	\$19.37	\$19.32
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.96	\$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	100	\$4,927	1	\$49.27	\$49.27	\$49.27	\$49.27
XCH	iShares China Index	200	\$3,528	2	\$17.62	\$17.62	\$17.66	\$17.62
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.58	\$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	\$21.74	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,600	\$69,401	13	\$19.26	\$19.26	\$19.32	\$19.26
XCSR	iShareESG AdvMSCI CA	600	\$38,122	4	\$63.59	\$63.59	\$63.59	\$63.49
XCV	iShares Cdn Value Un	200	\$6,938	1	\$34.69	\$34.69	\$34.69	\$34.69
XDG	iShr CorMSCI GblDiv	9,200	\$230,966	18	\$25.20	\$25.20	\$25.20	\$25.07
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$22,953	3	\$25.55	\$25.55	\$25.58	\$25.46
XDIV	iShare CorMSCICdnDiv	21,991	\$580,574	53	\$26.41	\$26.41	\$26.55	\$26.34
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	25	\$1,427	1	\$0.00	\$56.23	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,000	\$28,558	4	\$28.62	\$28.62	\$28.62	\$28.52
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
XDV	iShares Cdn Sict Div	18,366	\$497,250	52	\$27.10	\$27.10	\$27.12	\$27.02
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,920	\$305,238	19	\$28.04	\$28.04	\$28.04	\$27.89
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	7,062	\$263,118	20	\$37.31	\$37.31	\$37.31	\$37.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	104,735	\$1,946,500	121	\$18.61	\$18.61	\$18.69	\$18.49
XEH	iShr MSCI EU IMI CAD	1,600	\$52,360	4	\$32.73	\$32.73	\$32.78	\$32.70
XEI	iShr S&P/TSX HiDivUn	22,932	\$573,730	66	\$25.04	\$25.04	\$25.11	\$24.97
XEM	iShare MSCI EmergMkt	600	\$19,189	3	\$32.05	\$32.05	\$32.05	\$31.96
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$26,829	2	\$33.54	\$33.54	\$33.54	\$33.53
XEQT	iShrs CoreEqPortf Un	46,464	\$1,388,042	68	\$29.97	\$29.97	\$29.98	\$29.84
XESG	iShr ESG AwrMSCI CA	900	\$23,941	2	\$26.61	\$26.61	\$26.61	\$26.59
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	800	\$23,903	4	\$29.88	\$29.88	\$29.92	\$29.82
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,800	\$57,262	6	\$31.84	\$31.84	\$31.84	\$31.79
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.47	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	19,747	\$967,118	91	\$49.01	\$49.01	\$49.08	\$48.89
XFR	iShares Fltg Rate Un	5,600	\$112,606	6	\$20.12	\$20.12	\$20.12	\$20.10
XGB	iShr CoreCA Govt Bnd	17,108	\$320,010	24	\$18.72	\$18.72	\$18.72	\$18.69
XGD	iShares S&P/TSX Gold	46,700	\$909,702	72	\$19.49	\$19.49	\$19.60	\$19.35
XGI	iShr SP Gbl Indstrl	800	\$41,428	4	\$51.87	\$51.87	\$51.87	\$51.73
XGRO	iShares Core Grow Un	10,780	\$295,587	18	\$27.41	\$27.41	\$27.44	\$27.35
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,400	\$26,628	6	\$19.02	\$19.02	\$19.02	\$19.02
XHC	iShare Gbl Hlthcare	6,600	\$460,846	25	\$69.87	\$69.87	\$69.95	\$69.63
XHD	iShare US HighDiv Eq	1,100	\$35,042	4	\$31.90	\$31.90	\$31.96	\$31.84
XHU	iShr US HiDiv EqtyUn	1,009	\$30,325	3	\$30.12	\$30.12	\$30.12	\$29.99
XHY	iShares US HiYld Bnd	2,500	\$40,950	4	\$16.38	\$16.38	\$16.38	\$16.38
XIC	iShr CoreSP/TSX Comp	88,700	\$3,104,085	159	\$35.04	\$35.04	\$35.09	\$34.90
XID	iShares India Idx Un	500	\$26,453	5	\$53.00	\$53.00	\$53.00	\$52.70
XIG	iShare US IG CorpBnd	1,700	\$33,399	4	\$19.67	\$19.67	\$19.67	\$19.62
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,572	\$345,124	24	\$36.11	\$36.11	\$36.11	\$36.00
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,509	\$285,550	24	\$52.22	\$52.22	\$52.27	\$51.41
XIU	iShares S&P/TSX60 Un	78,831	\$2,628,419	187	\$33.38	\$33.38	\$33.42	\$33.25
XLB	iShr CoreCdnLT BndUn	24,100	\$447,568	44	\$18.59	\$18.59	\$18.60	\$18.50
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matr	500	\$9,857	2	\$19.72	\$19.72	\$19.72	\$19.71
XMC	iShr S&P US MidCapUn	2,300	\$70,677	6	\$30.70	\$30.70	\$30.76	\$30.70
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,000	\$67,577	7	\$33.84	\$33.84	\$33.84	\$33.73
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp CI 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,200	\$31,666	6	\$26.41	\$26.41	\$26.55	\$26.33
XMI	iShare MSCIMinVIEAFE	500	\$18,325	1	\$36.65	\$36.65	\$36.65	\$36.65
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmergMkt	100	\$2,787	1	\$27.87	\$27.87	\$27.87	\$27.87
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$66,763	5	\$74.37	\$74.37	\$74.37	\$74.10
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$82,418	5	\$41.24	\$41.24	\$41.24	\$41.16
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$49.72	\$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	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	7,300	\$134,040	8	\$18.37	\$18.37	\$18.37	\$18.35
XQLT	iShrMSCI USA QualFtr	1,200	\$42,691	6	\$35.65	\$35.65	\$35.65	\$35.44
XQQ	iShare NASDAQ 100 Un	29,322	\$3,975,841	171	\$135.91	\$135.91	\$136.02	\$135.03
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.06	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	1,600	\$34,753	4	\$21.74	\$21.74	\$21.76	\$21.70
XRE	iShares S&P/TSX REIT	36,100	\$543,872	39	\$15.04	\$15.04	\$15.16	\$14.99
XSAB	iShrESG AwreCA AgBnd	2,900	\$50,775	3	\$17.51	\$17.51	\$17.51	\$17.50
XSB	iShre Cdn Sh Trm Bnd	4,780	\$124,512	16	\$26.05	\$26.05	\$26.06	\$26.04
XSC	iShr Conserv ShStgyFxd	1,700	\$29,935	3	\$17.60	\$17.60	\$17.61	\$17.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSE	iShr Consv Stgy Incm	13,400	\$234,810	8	\$17.52	\$17.52	\$17.54	\$17.52
XSEA	iShrESG AwrMSCI EAFE	300	\$7,709	2	\$25.73	\$25.73	\$25.73	\$25.63
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	5,401	\$99,455	6	\$18.40	\$18.40	\$18.42	\$18.40
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	200	\$5,890	2	\$29.45	\$29.45	\$29.45	\$29.45
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XSP	iShares Core S&P 500	72,210	\$3,880,713	188	\$53.77	\$53.77	\$53.87	\$53.51
XST	iShares Consumr Stpl	1,625	\$151,538	10	\$93.43	\$93.43	\$93.43	\$93.00
XSTB	iShrESG AwreCA STBnd	600	\$11,472	1	\$19.12	\$19.12	\$19.12	\$19.12
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,121	1	\$41.21	\$41.21	\$41.21	\$41.21
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	31,745	\$1,257,201	59	\$39.26	\$39.26	\$39.74	\$39.26
XSUS	iShrESG Awr MSCI USA	800	\$29,762	3	\$37.21	\$37.21	\$37.21	\$37.18
XTC	Exco Technologies	5,200	\$37,283	13	\$7.21	\$7.21	\$7.28	\$7.11
XTD	TDb Split Cl A	3,100	\$7,711	6	\$2.52	\$2.52	\$2.52	\$2.42
XTD.PR.A	TDb Split Prior Eqty	300	\$2,910	1	\$9.70	\$9.70	\$9.70	\$9.70
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	7,000	\$237,255	14	\$33.89	\$33.89	\$33.95	\$33.86
XTLT	iShr 20+Yr US Bnd Un	1,201	\$41,874	4	\$34.97	\$34.97	\$34.97	\$34.83
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,200	\$44,353	4	\$10.57	\$10.57	\$10.57	\$10.53
XTRA	Xtract One Tech J	112,819	\$56,838	24	\$0.49	\$0.49	\$0.51	\$0.49
XTRA.WT	Xtract One Tech Wts	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
XUH	iShre CoreS&P US Mkt	400	\$17,053	2	\$42.65	\$42.65	\$42.65	\$42.58
XUS	iShares CoreSP500Idx	34,872	\$3,033,136	111	\$87.16	\$87.16	\$87.25	\$86.65
XUS.U	iShr CoreS&P500IdxUS	13,100	\$845,294	33	\$64.64	\$64.64	\$64.70	\$64.31
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$30,317	4	\$76.00	\$76.00	\$76.00	\$75.67
XUT	iShares S&P/TSX Util	39,900	\$1,003,630	45	\$25.17	\$25.17	\$25.20	\$25.04
XUU	iShr CorS&P US MktUn	5,200	\$270,122	18	\$51.94	\$51.94	\$52.01	\$51.88
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,400	\$117,151	8	\$83.74	\$83.74	\$83.74	\$83.45
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	40	\$200	1	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	7,200	\$8,142	26	\$1.12	\$1.12	\$1.14	\$1.12
YRB	Yorbeau Resources J	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	40,576	\$542,525	40	\$13.37	\$13.37	\$13.38	\$13.35
ZBAL	BMO Balanced ETF CAD	3,400	\$125,154	2	\$36.81	\$36.81	\$36.81	\$36.81
ZBAL.T	BMO Balanced Fix% Un	300	\$8,577	1	\$28.59	\$28.59	\$28.59	\$28.59
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,000	\$58,812	8	\$29.40	\$29.40	\$29.46	\$29.35
ZCB	BMO Corp Bond Idx Un	1,500	\$68,266	5	\$45.55	\$45.55	\$45.55	\$45.46
ZCDB	BMO CrpDiscountBndCA	521	\$15,140	2	\$29.06	\$29.06	\$29.06	\$29.06
ZCH	BMO MSCI ChinaESGLdr	1,400	\$19,688	2	\$14.08	\$14.08	\$14.08	\$14.02
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,486	\$184,784	15	\$14.80	\$14.80	\$14.81	\$14.78
ZCN	BMO S&P/TSX Complndx	18,836	\$553,018	43	\$29.39	\$29.39	\$29.39	\$29.30
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,331	\$35,897	3	\$26.97	\$26.97	\$26.97	\$26.97
ZCS	BMO Shrt Crp Bnd ETF	15,413	\$206,700	17	\$13.42	\$13.42	\$13.42	\$13.40
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	24,159	\$348,609	30	\$14.44	\$14.44	\$14.44	\$14.41
ZDH	BMO Intl DivHg-CA Un	2,150	\$58,521	7	\$27.27	\$27.27	\$27.27	\$27.17
ZDI	BMO Int'l Div CAD Un	3,275	\$77,599	11	\$23.79	\$23.79	\$23.79	\$23.64
ZDJ	BMO DJ IndAv Heg ETF	1,500	\$90,229	6	\$60.06	\$60.06	\$60.20	\$60.06
ZDM	BMO MSCI EAFE HegCAD	2,707	\$79,492	13	\$29.40	\$29.40	\$29.40	\$29.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDV	BMO Cdn Dividend Un	7,380	\$147,570	27	\$20.01	\$20.01	\$20.03	\$19.96
ZDY	BMO USDiv ETF CAD Un	800	\$31,960	3	\$39.97	\$39.97	\$39.97	\$39.87
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,000	\$361,507	10	\$22.62	\$22.62	\$22.62	\$22.56
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	63,500	\$2,256,265	85	\$35.52	\$35.52	\$35.68	\$35.41
ZEF	BMO Em Mkt Bond HED	1,600	\$19,514	3	\$12.19	\$12.19	\$12.20	\$12.19
ZEM	BMO MSCI EmrgMkts Un	5,120	\$105,888	5	\$20.69	\$20.69	\$20.69	\$20.68
ZEO	BMO Eq WghtOil & Gas	4,100	\$290,417	20	\$70.86	\$70.86	\$71.33	\$70.63
ZEQ	BMO MSCI EU HiQtyUn	3,300	\$101,987	9	\$30.89	\$30.89	\$30.95	\$30.86
ZEQT	BMO All-Eqty CAD Un	1,500	\$68,565	1	\$45.71	\$45.71	\$45.71	\$45.71
ZESG	BMO BalanceESG CA Un	100	\$3,463	1	\$34.63	\$34.63	\$34.63	\$34.63
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	4,369	\$64,135	11	\$14.68	\$14.68	\$14.68	\$14.66
ZFL	BMO Lng Federal Bond	17,053	\$212,998	30	\$12.50	\$12.50	\$12.51	\$12.44
ZFM	BMO Mid Fed Bnd Indx	5,300	\$74,744	7	\$14.10	\$14.10	\$14.11	\$14.09
ZFN	BMO SIA NA Eq ETF Un	600	\$28,230	2	\$47.05	\$47.05	\$47.05	\$47.05
ZFS	BMO Shrt Fed Bnd ETF	1,200	\$16,104	2	\$13.42	\$13.42	\$13.42	\$13.42
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	320	\$14,131	3	\$44.18	\$44.18	\$44.18	\$44.11
ZGD	BMO EqWght Glb Gold	300	\$25,897	3	\$85.84	\$85.84	\$86.75	\$85.84
ZGI	BMO Gbl Infrastr ETF	2,300	\$98,455	10	\$42.86	\$42.86	\$42.89	\$42.77
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	5,015	\$310,386	19	\$62.08	\$62.08	\$62.10	\$61.60
ZGRN	BMO ACWI ParisClimtEq	1	\$34	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,500	\$102,625	1	\$41.05	\$41.05	\$41.05	\$41.05
ZGRO.T	BMO Growth Fixed% Un	82	\$2,666	1	\$0.00	\$32.11	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,700	\$30,634	3	\$18.02	\$18.02	\$18.02	\$18.02
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,400	\$26,577	4	\$11.07	\$11.07	\$11.08	\$11.07
ZIC	BMO MidUSCrpBndCA Un	101	\$1,741	2	\$17.24	\$17.24	\$17.24	\$17.24
ZIC.U	BMO MidUS CrpBnd USF	1,340	\$17,118	4	\$12.77	\$12.77	\$12.80	\$12.77
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	800	\$30,652	3	\$38.30	\$38.30	\$38.32	\$38.30
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.43	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,400	\$104,169	9	\$73.96	\$73.96	\$74.58	\$73.96
ZJK	BMO HiYldUS CorpBnd	3,093	\$55,853	11	\$18.07	\$18.07	\$18.07	\$18.03
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	4,600	\$159,194	16	\$34.63	\$34.63	\$34.63	\$34.59
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	31,985	\$1,381,959	108	\$43.30	\$43.30	\$43.30	\$43.11
ZLC	BMO Long Crp Bnd ETF	12,295	\$181,251	25	\$14.77	\$14.77	\$14.77	\$14.71
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.41	\$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	1,100	\$35,182	3	\$32.03	\$32.03	\$32.03	\$31.94
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,400	\$264,055	11	\$49.05	\$49.05	\$49.06	\$48.80
ZLU.U	BMO LwVltyUSEq US Un	1,300	\$47,690	5	\$36.75	\$36.75	\$36.75	\$36.62
ZMBS	BMO CdnMBS Idx CadUn	1,570	\$45,870	6	\$29.23	\$29.23	\$29.23	\$29.20
ZMI	BMO Monthly Incm Un	1,906	\$31,177	6	\$16.37	\$16.37	\$16.37	\$16.33
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$12,876	3	\$42.95	\$42.95	\$42.95	\$42.88
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	13,523	\$675,155	48	\$49.92	\$49.92	\$49.93	\$49.92
ZMP	BMO MidProvBnd CadUn	6,000	\$79,955	7	\$13.33	\$13.33	\$13.33	\$13.32
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,100	\$88,241	9	\$12.42	\$12.42	\$12.44	\$12.41
ZNQ	BMO Nasdaq100 Eq Cad	4,975	\$392,240	25	\$79.11	\$79.11	\$79.11	\$78.60
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPAY	BMO PremiumYield CAD	3,114	\$96,070	9	\$30.84	\$30.84	\$30.87	\$30.80
ZPAY.F	BMO PremiumYieldHegd	1,600	\$45,463	3	\$28.49	\$28.49	\$28.49	\$28.40
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	5,400	\$64,606	9	\$11.98	\$11.98	\$11.98	\$11.93
ZPR	BMO Laddered Pr Indx	69,308	\$709,073	74	\$10.23	\$10.23	\$10.26	\$10.17
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,502	\$77,908	10	\$11.99	\$11.99	\$11.99	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	9,402	\$148,455	11	\$15.78	\$15.78	\$15.79	\$15.78
ZPW.U	BMO US Put Write USD	600	\$9,318	1	\$15.53	\$15.53	\$15.53	\$15.53
ZQB	BMO HiQual CrpBndCAD	1,100	\$30,837	4	\$28.04	\$28.04	\$28.04	\$28.03
ZQQ	BMO Nasdaq EqHed ETF	24,192	\$3,032,894	134	\$125.60	\$125.60	\$125.85	\$124.94
ZRE	BMO Eql Wgt REITs Un	4,772	\$95,573	33	\$20.02	\$20.02	\$20.17	\$19.94
ZRR	BMO RI Return Bond	290	\$4,012	3	\$13.82	\$13.82	\$13.84	\$13.82
ZSB	BMO ShortTrm Bond Un	400	\$18,872	1	\$47.18	\$47.18	\$47.18	\$47.18
ZSDB	BMO ST DiscountBndCA	400	\$11,782	2	\$29.47	\$29.47	\$29.47	\$29.45
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	42,375	\$3,236,436	95	\$76.66	\$76.66	\$76.75	\$76.25
ZSP.U	BMO S&P500 Idx US Un	20	\$1,122	1	\$0.00	\$55.66	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	6,161	\$300,574	17	\$48.78	\$48.78	\$48.79	\$48.78
ZST.L	BMO UltraSh BndAccum	4,255	\$249,003	12	\$58.52	\$58.52	\$58.52	\$58.52
ZSU	BMO Sh-Trm US CrpBnd	1,994	\$26,240	5	\$13.17	\$13.17	\$13.17	\$13.14
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	758	\$21,969	5	\$28.97	\$28.97	\$29.00	\$28.97
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,500	\$67,219	8	\$26.86	\$26.86	\$26.95	\$26.86
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.49	\$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	600	\$16,617	2	\$27.74	\$27.74	\$27.74	\$27.65
ZUE	BMO S&P 500 Hedg-CAD	2,303	\$163,857	15	\$71.17	\$71.17	\$71.28	\$70.95
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$27,466	2	\$68.53	\$68.53	\$68.71	\$68.53
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	8,462	\$635,221	34	\$75.15	\$75.15	\$75.29	\$74.64
ZUQ.F	BMO MSCIUSHIQtyH-CA	400	\$18,753	3	\$46.89	\$46.89	\$46.89	\$46.86
ZUQ.U	BMO MSCI USHiQty US	500	\$24,325	1	\$48.65	\$48.65	\$48.65	\$48.65
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	54,324	\$1,053,541	94	\$19.40	\$19.40	\$19.46	\$19.26
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,500	\$41,249	2	\$27.50	\$27.50	\$27.50	\$27.49
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,412	\$35,591	6	\$25.25	\$25.25	\$25.27	\$25.16
ZWB	BMO Coverd CallCdnBk	29,049	\$514,166	72	\$17.70	\$17.70	\$17.80	\$17.66
ZWB.U	BMO CoverCallCdnBkUS	300	\$6,696	1	\$22.32	\$22.32	\$22.32	\$22.32
ZWC	BMO Cdn HiDivCovCall	13,309	\$226,973	40	\$17.07	\$17.07	\$17.09	\$17.03
ZWE	BMO EU DivCovCal C-H	10,417	\$214,514	34	\$20.62	\$20.62	\$20.64	\$20.53
ZWEN	BMO CovrdCallEngy CA	1,935	\$58,487	5	\$30.34	\$30.34	\$30.36	\$30.20
ZWG	BMO Gbl HiDivCovCal	1,800	\$53,624	4	\$29.83	\$29.83	\$29.83	\$29.73
ZWH	BMO US HighDivCov Un	19,107	\$436,273	19	\$22.88	\$22.88	\$22.88	\$22.79
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	25,900	\$542,853	43	\$20.96	\$20.96	\$21.01	\$20.91
ZWP	BMO EU HiDiv CovCall	1,457	\$26,145	6	\$17.95	\$17.95	\$17.95	\$17.93
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	4,200	\$83,405	7	\$19.87	\$19.87	\$19.87	\$19.80
ZWT	BMO CoverCallTech CA	1,500	\$63,686	6	\$42.49	\$42.49	\$42.51	\$42.27
ZWU	BMO CoverdUtility Un	68,476	\$693,509	93	\$10.15	\$10.15	\$10.17	\$10.10
ZXM	CI MornstrIntlMomnHG	200	\$8,382	1	\$41.91	\$41.91	\$41.91	\$41.91



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM.B	CI MornstIntlMomUnhg	700	\$26,589	2	\$37.97	\$37.97	\$38.02	\$37.97
ZZZ	Sleep Cntry Cda Hldg	2,169	\$59,215	18	\$27.26	\$27.26	\$27.46	\$27.18
ZZZD	BMO Tactical Div Un	100	\$2,863	1	\$28.63	\$28.63	\$28.63	\$28.63

# 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	50,000	\$14,485	7	\$0.29	\$0.29	\$0.30	\$0.29
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	17,700	\$10,068	10	\$0.56	\$0.56	\$0.59	\$0.56
ABRA	AbraSvr Res	41,000	\$18,340	8	\$0.44	\$0.44	\$0.46	\$0.44
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$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.	25,500	\$8,183	6	\$0.32	\$0.32	\$0.33	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	142,500	\$61,493	23	\$0.43	\$0.43	\$0.44	\$0.43
AE	Amern Eagle	49,500	\$34,220	43	\$0.69	\$0.69	\$0.71	\$0.68
AEC	Anfield Egy	14,000	\$1,170	3	\$0.09	\$0.09	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	30,500	\$5,113	5	\$0.16	\$0.16	\$0.19	\$0.16
AEP	Atlas Engine	10,433	\$15,540	5	\$1.51	\$1.51	\$1.52	\$1.44
AERO	Aero Egy Ltd	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	35,000	\$41,570	10	\$1.19	\$1.19	\$1.21	\$1.16
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	24,100	\$1,808	4	\$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
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	49,000	\$10,400	10	\$0.22	\$0.22	\$0.22	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.08	\$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	3,044	\$442	4	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
AMX	Amex Expl In	11,600	\$20,521	5	\$1.81	\$1.81	\$1.81	\$1.76
AMY	RecycliCo Ba	1,000	\$150	2	\$0.15	\$0.15	\$0.15	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	20,500	\$3,178	2	\$0.16	\$0.16	\$0.16	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	18,100	\$15,845	4	\$0.86	\$0.86	\$0.89	\$0.86
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$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	9,400	\$17,372	8	\$1.81	\$1.81	\$1.89	\$1.79
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	7,000	\$4,240	7	\$0.59	\$0.59	\$0.62	\$0.59
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	8,826	\$77,748	29	\$8.74	\$8.74	\$9.07	\$8.72
ARU	Aurania Res	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	20,000	\$25,700	6	\$1.28	\$1.28	\$1.29	\$1.28
ATY	Atico Mng Co	12,000	\$2,520	2	\$0.21	\$0.21	\$0.21	\$0.21
AU	Aurion Res	33,584	\$22,260	9	\$0.68	\$0.68	\$0.68	\$0.65
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	10,000	\$1,540	3	\$0.15	\$0.15	\$0.16	\$0.15
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	133,500	\$40,125	59	\$0.30	\$0.30	\$0.31	\$0.29
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	56,000	\$1,400	1	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	7,000	\$2,415	1	\$0.35	\$0.35	\$0.35	\$0.35
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	4,000	\$2,560	2	\$0.64	\$0.64	\$0.64	\$0.64
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	3,450	\$673	2	\$0.20	\$0.20	\$0.20	\$0.20
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	20,500	\$2,360	2	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	26,583	\$3,190	3	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	700	\$5,985	1	\$8.55	\$8.55	\$8.55	\$8.55
BCM	Bear Crk Mng	11,000	\$3,848	6	\$0.36	\$0.36	\$0.36	\$0.35
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	18,005	\$1,350	5	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
BEX	Benton Res I	24,500	\$3,488	3	\$0.15	\$0.15	\$0.15	\$0.14
BFM	Bedford Mtls	24,600	\$46,246	20	\$1.90	\$1.90	\$1.90	\$1.85
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	42,533	\$34,056	13	\$0.80	\$0.80	\$0.82	\$0.79
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	20,000	\$7,578	8	\$0.36	\$0.36	\$0.41	\$0.36
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKMT	Blockmint Te	9,000	\$520	2	\$0.06	\$0.06	\$0.06	\$0.05
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNXA	Banxa Hldgs	1,500	\$990	2	\$0.66	\$0.66	\$0.66	\$0.66
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.08	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	905	\$56,838	6	\$62.97	\$62.97	\$62.97	\$62.58
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	200	\$386	1	\$1.93	\$1.93	\$1.93	\$1.93
BRW	Brunswick Ex	100	\$47	1	\$0.00	\$0.45	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	32,000	\$15,165	4	\$0.45	\$0.45	\$0.50	\$0.45
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	25,000	\$2,425	5	\$0.10	\$0.10	\$0.10	\$0.09
BTR	Bonterra Res	71,000	\$16,025	8	\$0.24	\$0.24	\$0.24	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	76,000	\$9,670	10	\$0.13	\$0.13	\$0.14	\$0.12
BWLK	Boardwalktec	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
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	44,000	\$14,780	8	\$0.34	\$0.34	\$0.34	\$0.34
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,343	\$6,280	2	\$2.68	\$2.68	\$2.68	\$2.68
CAF	Canaf InvtS	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAND	Candelaria M	500	\$5	1	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	11,000	\$1,980	1	\$0.18	\$0.18	\$0.18	\$0.18
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	32,000	\$1,920	2	\$0.06	\$0.06	\$0.06	\$0.06
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	37,000	\$6,690	5	\$0.19	\$0.19	\$0.19	\$0.18
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	3,000	\$475	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	6,200	\$14,742	4	\$2.34	\$2.34	\$2.40	\$2.34
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	8,500	\$2,540	5	\$0.30	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	43,122	\$61,464	77	\$1.43	\$1.43	\$1.44	\$1.41
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	3,400	\$1,224	2	\$0.36	\$0.36	\$0.36	\$0.36
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNX	Callinex Mns	3,200	\$4,224	1	\$1.32	\$1.32	\$1.32	\$1.32
COCO	Coast Copper	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COIN	Tokens.com C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COIN.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CQR	Conquest Res	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	16,500	\$16,040	6	\$0.98	\$0.98	\$0.98	\$0.96
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	15,500	\$5,463	6	\$0.37	\$0.37	\$0.37	\$0.34
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	52,000	\$1,820	7	\$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	\$0.08	\$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	2,500	\$493	2	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	10,500	\$6,105	4	\$0.59	\$0.59	\$0.59	\$0.58
CVW	CVW CleanTec	15,500	\$9,470	5	\$0.62	\$0.62	\$0.62	\$0.60
CVX	Cematrix Cor	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.25	\$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	\$0.27	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DB	Decibel Cann	75,000	\$8,625	5	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	14,515	\$144,029	28	\$10.07	\$10.07	\$10.08	\$9.69
DE.WT	Decisive wt	400	\$1,084	1	\$2.71	\$2.71	\$2.71	\$2.71
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	53,649	\$10,679	11	\$0.20	\$0.20	\$0.21	\$0.20
DEFN	Defense Mtls	9,500	\$2,043	1	\$0.22	\$0.22	\$0.22	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	353	\$81	1	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Dighost Tec	24,200	\$53,026	12	\$2.07	\$2.07	\$2.34	\$2.07
DGL.P	DGL Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	12,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	46,500	\$22,773	17	\$0.50	\$0.50	\$0.51	\$0.48
DMI	Diamcor Mng	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	9,000	\$430	3	\$0.05	\$0.05	\$0.05	\$0.05
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	23,500	\$21,385	7	\$0.92	\$0.92	\$0.92	\$0.90
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.07
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	205,000	\$2,050	3	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	19,000	\$12,195	5	\$0.63	\$0.63	\$0.65	\$0.63
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	3,558	\$4,249	5	\$1.20	\$1.20	\$1.20	\$1.19
ELEC	Elec Rylties	19,000	\$4,275	5	\$0.23	\$0.23	\$0.23	\$0.23
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	9,000	\$1,100	2	\$0.13	\$0.13	\$0.13	\$0.10
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMO	Emerita Res	2,000	\$995	4	\$0.50	\$0.50	\$0.50	\$0.49
EMPR	Empress Rylt	12,510	\$4,191	3	\$0.34	\$0.34	\$0.34	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	1,600	\$4,016	3	\$2.54	\$2.54	\$2.54	\$2.50
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	40,000	\$590	4	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	36,000	\$8,625	8	\$0.24	\$0.24	\$0.24	\$0.23
EOG	Eco (Atlanti	158,589	\$33,763	20	\$0.24	\$0.24	\$0.24	\$0.21
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	7,500	\$2,813	1	\$0.38	\$0.38	\$0.38	\$0.38
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$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	61,500	\$11,288	9	\$0.18	\$0.18	\$0.19	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESK	Eskay Mng Co	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	5,500	\$9,304	6	\$1.72	\$1.72	\$1.72	\$1.66
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	3,900	\$25,661	7	\$6.63	\$6.63	\$6.63	\$6.57
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
EVNI	EV Nickel In	107,000	\$70,590	12	\$0.67	\$0.67	\$0.67	\$0.65
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First AtIntc	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	1,200	\$1,860	1	\$1.55	\$1.55	\$1.55	\$1.55
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	53,383	\$3,495	5	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	57,501	\$18,473	11	\$0.32	\$0.32	\$0.33	\$0.32
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	21,500	\$18,380	10	\$0.84	\$0.84	\$0.87	\$0.84
FLT	Drone Deli	8,500	\$1,785	4	\$0.21	\$0.21	\$0.21	\$0.21
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	91,500	\$10,118	12	\$0.11	\$0.11	\$0.12	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	8,000	\$1,965	2	\$0.25	\$0.25	\$0.25	\$0.25
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi Al Inc.	7,000	\$520	4	\$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	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	9,000	\$2,370	3	\$0.27	\$0.27	\$0.27	\$0.26
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	102,750	\$37,880	21	\$0.37	\$0.37	\$0.39	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	41,913	\$47,592	18	\$1.22	\$1.22	\$1.22	\$1.07
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	400	\$76	1	\$0.00	\$0.22	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	35,000	\$3,675	2	\$0.11	\$0.11	\$0.11	\$0.11
GMG	Graphene Mfg	108,500	\$47,105	15	\$0.41	\$0.41	\$0.44	\$0.41
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	20,300	\$2,944	3	\$0.15	\$0.15	\$0.15	\$0.15
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	2,500	\$2,150	2	\$0.86	\$0.86	\$0.86	\$0.86
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	22,500	\$22,787	23	\$1.01	\$1.01	\$1.04	\$0.99
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	18,000	\$3,240	2	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,400	\$3,416	3	\$2.44	\$2.44	\$2.44	\$2.44
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	30,500	\$6,043	3	\$0.20	\$0.20	\$0.20	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRAT	Gratomic Inc	20,000	\$2,025	4	\$0.10	\$0.10	\$0.11	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GRD	Grounded Lit	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	500	\$35	1	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRSL	GR Svr Mng L	316,500	\$51,448	37	\$0.17	\$0.17	\$0.17	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	8,050	\$36,122	8	\$4.47	\$4.47	\$4.53	\$4.40
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	58,000	\$9,920	5	\$0.17	\$0.17	\$0.18	\$0.17
GSI	Gatekeeper S	50,000	\$34,490	14	\$0.70	\$0.70	\$0.70	\$0.67
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
GSVR	Guanajuato S	84,000	\$15,525	17	\$0.18	\$0.18	\$0.19	\$0.18
GT	GT Res Inc.	27,100	\$1,220	2	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
GWM	Galway Mtls	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	2,070	\$1,633	2	\$0.79	\$0.79	\$0.79	\$0.79
GXU	Goviex Urani	624,900	\$50,262	89	\$0.08	\$0.08	\$0.09	\$0.08
GXX	Gld Basin Re	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	9,600	\$55,254	6	\$5.96	\$5.96	\$5.99	\$5.37
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	21,065	\$8,531	3	\$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	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	20,000	\$1,200	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	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$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	49,000	\$4,895	4	\$0.11	\$0.11	\$0.11	\$0.10
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	71,500	\$32,945	25	\$0.47	\$0.47	\$0.47	\$0.45
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
HIVE	HIVE Digital	73,400	\$249,775	78	\$3.34	\$3.34	\$3.50	\$3.32
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	53,600	\$11,820	8	\$0.22	\$0.22	\$0.23	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	113,000	\$35,370	10	\$0.32	\$0.32	\$0.33	\$0.29
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	149,000	\$1,535	3	\$0.02	\$0.02	\$0.02	\$0.01
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1.32	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	115,800	\$22,058	20	\$0.20	\$0.20	\$0.20	\$0.18
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INCA	Inca One Gld	22,000	\$2,060	2	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.14	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	19,400	\$14,394	10	\$0.77	\$0.77	\$0.77	\$0.72
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	29,484	\$7,746	7	\$0.26	\$0.26	\$0.27	\$0.26
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.	5,790	\$22,989	11	\$3.97	\$3.97	\$4.05	\$3.94
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,352	\$2,388	6	\$1.02	\$1.02	\$1.04	\$1.00
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
JHC	Jinhua Cap C	300,000	\$1,500	4	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	Leveljump He	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	39,000	\$4,958	4	\$0.13	\$0.13	\$0.13	\$0.13
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	18,500	\$7,695	2	\$0.42	\$0.42	\$0.42	\$0.42
KDK	Kodiak Cop	38,000	\$17,273	9	\$0.47	\$0.47	\$0.47	\$0.43
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KFR	Kingfisher M	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,500	\$3,525	3	\$0.80	\$0.80	\$0.80	\$0.77
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.11	\$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	150	\$7	1	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	10,000	\$4,300	2	\$0.43	\$0.43	\$0.43	\$0.43
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
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KTN	Kootenay Svr	21,000	\$21,630	3	\$1.02	\$1.02	\$1.05	\$1.02
KTO	K2 Gld Corp.	9,500	\$1,093	1	\$0.12	\$0.12	\$0.12	\$0.12
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	39,500	\$4,270	9	\$0.11	\$0.11	\$0.11	\$0.11
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	4,000	\$3,160	3	\$0.79	\$0.79	\$0.79	\$0.79
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	52,500	\$25,583	11	\$0.51	\$0.51	\$0.51	\$0.48
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	4,100	\$5,863	1	\$1.43	\$1.43	\$1.43	\$1.43
LGN	Logan Egy Co	17,000	\$14,715	5	\$0.88	\$0.88	\$0.88	\$0.86
LI	Amern Lithiu	37,500	\$34,555	10	\$0.92	\$0.92	\$0.94	\$0.92
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	200	\$660	2	\$3.30	\$3.30	\$3.30	\$3.30
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	26,400	\$12,984	6	\$0.49	\$0.49	\$0.50	\$0.49
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
LIT	Argentina Li	58,500	\$14,855	6	\$0.26	\$0.26	\$0.26	\$0.25
LITH	Lithium Chil	66,500	\$51,030	17	\$0.76	\$0.76	\$0.80	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LME	Laurion Mnrl	82,000	\$37,345	10	\$0.45	\$0.45	\$0.47	\$0.45
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,702	\$102,416	24	\$38.00	\$38.00	\$38.29	\$36.71
LMR	Lomiko	72,000	\$1,080	4	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	8,000	\$280	4	\$0.04	\$0.04	\$0.04	\$0.04
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	174,000	\$3,480	4	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.80	\$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	\$0.18	\$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
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	64,000	\$51,925	32	\$0.78	\$0.78	\$0.83	\$0.78
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	48,000	\$20,478	5	\$0.44	\$0.44	\$0.44	\$0.42
LUM	Lumina Gld C	2,000	\$1,100	2	\$0.55	\$0.55	\$0.55	\$0.55
LVG	Lake Victori	21,000	\$3,470	4	\$0.17	\$0.17	\$0.17	\$0.17
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	54,600	\$17,471	7	\$0.32	\$0.32	\$0.32	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	15,077	\$18,748	4	\$1.24	\$1.24	\$1.25	\$1.24
MAW	Mawson Gld L	18,000	\$13,660	5	\$0.76	\$0.76	\$0.76	\$0.75
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	117,000	\$22,440	10	\$0.20	\$0.20	\$0.20	\$0.19
MCI	Minnova Corp	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	22,500	\$8,440	3	\$0.38	\$0.38	\$0.39	\$0.37



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	50,000	\$3,650	4	\$0.08	\$0.08	\$0.08	\$0.07
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	51	\$178	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	850	\$2,110	3	\$2.45	\$2.45	\$2.49	\$2.45
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	49,533	\$12,239	10	\$0.25	\$0.25	\$0.25	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	12,500	\$12,995	3	\$1.04	\$1.04	\$1.04	\$1.03
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
MKR	Melkior Res	6,500	\$683	1	\$0.11	\$0.11	\$0.11	\$0.11
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMA	Midnight Su	17,000	\$3,665	2	\$0.22	\$0.22	\$0.22	\$0.22
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$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	500	\$38	1	\$0.00	\$0.10	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	350	\$74	1	\$0.00	\$0.22	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
MRZ	Mirasol Res	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	1,000	\$3,909	4	\$3.94	\$3.94	\$3.94	\$3.87
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$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	44,500	\$3,803	4	\$0.09	\$0.09	\$0.09	\$0.09
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	19,500	\$3,325	3	\$0.18	\$0.18	\$0.18	\$0.17
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	41,000	\$1,845	4	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	12,000	\$1,800	1	\$0.15	\$0.15	\$0.15	\$0.15
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	14,000	\$5,180	2	\$0.37	\$0.37	\$0.37	\$0.37
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	24,157	\$7,663	10	\$0.33	\$0.33	\$0.33	\$0.31
NCI	NTG Clarity	24,500	\$10,830	7	\$0.43	\$0.43	\$0.45	\$0.43
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	16,000	\$6,930	6	\$0.43	\$0.43	\$0.44	\$0.43
NDA	Neptune Digi	15,000	\$4,650	6	\$0.31	\$0.31	\$0.31	\$0.31
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	11,000	\$2,850	2	\$0.26	\$0.26	\$0.26	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,000	\$24,068	5	\$4.78	\$4.78	\$4.83	\$4.78
NGC	Nthern Graph	41,008	\$5,111	10	\$0.12	\$0.12	\$0.13	\$0.12
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	38,796	\$89,221	27	\$2.30	\$2.30	\$2.35	\$2.24
NGMD	Nugen Medica	43,500	\$4,335	3	\$0.10	\$0.10	\$0.11	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	134,000	\$10,050	10	\$0.08	\$0.08	\$0.08	\$0.08
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	29,000	\$2,465	5	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	40,500	\$35,110	44	\$0.87	\$0.87	\$0.87	\$0.85
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	9,000	\$3,500	3	\$0.39	\$0.39	\$0.39	\$0.39
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	235,680	\$75,740	52	\$0.32	\$0.32	\$0.34	\$0.32
NKL	Nickel 28 Ca	7,500	\$4,315	5	\$0.57	\$0.57	\$0.59	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	15,000	\$750	3	\$0.05	\$0.05	\$0.05	\$0.05
NNX	Nickel Nth E	110,000	\$550	2	\$0.01	\$0.01	\$0.01	\$0.01
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.22	\$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	\$1.09	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	64,500	\$28,095	7	\$0.44	\$0.44	\$0.44	\$0.43
NSE	New Stratus	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NXO	NexOptic Tec	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.34	\$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	54,500	\$10,983	7	\$0.20	\$0.20	\$0.21	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	1,000	\$590	2	\$0.58	\$0.58	\$0.60	\$0.58
ODD	Odd Burger C	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
ODV	Osisko Dev C	3,500	\$9,149	6	\$2.57	\$2.57	\$2.65	\$2.55
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	14,844	\$14,222	8	\$0.96	\$0.96	\$0.97	\$0.95
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	8,200	\$12,080	3	\$1.47	\$1.47	\$1.49	\$1.47
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 Mtlis	28,500	\$5,228	4	\$0.18	\$0.18	\$0.19	\$0.18
OMG	Omai Gld Mns	31,000	\$4,285	3	\$0.15	\$0.15	\$0.15	\$0.14
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	8,000	\$800	2	\$0.10	\$0.10	\$0.10	\$0.10
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	100	\$181	1	\$1.81	\$1.81	\$1.81	\$1.81
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	12,500	\$9,790	3	\$0.80	\$0.80	\$0.80	\$0.78
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	3,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	35,000	\$6,150	2	\$0.17	\$0.17	\$0.18	\$0.17
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEI	Prospera Egy	134,000	\$9,640	6	\$0.08	\$0.08	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	27,000	\$3,105	5	\$0.12	\$0.12	\$0.12	\$0.12
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	121,550	\$65,242	17	\$0.51	\$0.51	\$0.56	\$0.51
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	6,000	\$3,180	1	\$0.53	\$0.53	\$0.53	\$0.53
PINN	Pinnacle Svr	834	\$25	1	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	133,500	\$16,120	6	\$0.12	\$0.12	\$0.13	\$0.12
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Heliu	6,200	\$7,774	4	\$1.32	\$1.32	\$1.32	\$1.23
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	18,200	\$18,750	5	\$1.03	\$1.03	\$1.05	\$1.03
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	10,000	\$4,100	2	\$0.41	\$0.41	\$0.41	\$0.41
PNRL	Premium Nick	17,000	\$13,415	16	\$0.80	\$0.80	\$0.80	\$0.78
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	59,200	\$171,802	48	\$2.82	\$2.82	\$3.09	\$2.75
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	29,254	\$3,218	3	\$0.11	\$0.11	\$0.11	\$0.11
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	79,500	\$25,465	8	\$0.32	\$0.32	\$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	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS	Quisitive Te	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	59,000	\$2,985	4	\$0.05	\$0.05	\$0.06	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RAK	Rackla Mtls	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	2,800	\$7,577	3	\$2.73	\$2.73	\$2.78	\$2.60
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	4,300	\$5,704	3	\$1.34	\$1.34	\$1.34	\$1.32
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	100	\$18	1	\$0.00	\$0.18	\$0.00	\$0.00
RDU	Radius Gold	7,000	\$605	2	\$0.09	\$0.09	\$0.09	\$0.09
RE	RE Rylties L	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
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	300,100	\$322,682	81	\$1.16	\$1.16	\$1.23	\$0.99
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	1,500	\$2,220	3	\$1.48	\$1.48	\$1.48	\$1.48
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	31,500	\$7,900	4	\$0.30	\$0.30	\$0.30	\$0.23
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGD	Reunion Gld	49,000	\$29,775	18	\$0.61	\$0.61	\$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	61,000	\$4,575	4	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	186,000	\$85,958	15	\$0.47	\$0.47	\$0.47	\$0.45
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$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	23,800	\$29,597	12	\$1.25	\$1.25	\$1.25	\$1.23
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	30,000	\$8,700	2	\$0.29	\$0.29	\$0.29	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	19,000	\$6,580	3	\$0.34	\$0.34	\$0.36	\$0.34
ROOF	Nthstar Clea	3,000	\$575	2	\$0.19	\$0.19	\$0.20	\$0.19
ROS	Roscan Gld C	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	58,200	\$4,947	9	\$0.09	\$0.09	\$0.09	\$0.09
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	11,500	\$1,955	2	\$0.17	\$0.17	\$0.17	\$0.17
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	27,000	\$4,185	3	\$0.16	\$0.16	\$0.16	\$0.16
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	65,000	\$3,250	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	700	\$236	2	\$0.34	\$0.34	\$0.34	\$0.34
RVLY	Rivalry Corp	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	600	\$36	2	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	11,000	\$2,585	2	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,500	\$1,800	3	\$0.72	\$0.72	\$0.72	\$0.72
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	127,001	\$93,871	43	\$0.75	\$0.75	\$0.75	\$0.73
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	8,000	\$2,520	1	\$0.32	\$0.32	\$0.32	\$0.32
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$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	60,500	\$9,855	5	\$0.16	\$0.16	\$0.17	\$0.16
SCD	Scandium Cda	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
SCLT	Searchlight	115,000	\$2,145	3	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	6,500	\$1,208	2	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	57,500	\$16,275	7	\$0.27	\$0.27	\$0.30	\$0.27
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
SEI	Sintana Egy	89,495	\$89,921	81	\$1.00	\$1.00	\$1.03	\$0.99
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEV	Spectra7 Mic	30,000	\$3,975	2	\$0.13	\$0.13	\$0.14	\$0.13
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
SGC	Solstice Gld	11,000	\$495	3	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	4,400	\$24,965	4	\$5.68	\$5.68	\$5.74	\$5.65
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,400	\$115,257	10	\$21.86	\$21.86	\$21.86	\$20.79
SGN	Scorpio Gld	16,000	\$3,040	2	\$0.19	\$0.19	\$0.19	\$0.19
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$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	49,500	\$2,200	7	\$0.04	\$0.04	\$0.05	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SILV	Svr Valley M	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	29,100	\$50,884	24	\$1.75	\$1.75	\$1.84	\$1.66
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	109,500	\$20,938	7	\$0.19	\$0.19	\$0.20	\$0.19
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	33,000	\$8,105	4	\$0.26	\$0.26	\$0.26	\$0.23
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	10,000	\$1,200	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	20,000	\$1,500	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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	9,700	\$5,233	4	\$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	\$0.17	\$0.00	\$0.00
SPA	Spanish Moun	75,000	\$15,005	13	\$0.20	\$0.20	\$0.21	\$0.20
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eq	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	10	\$7	1	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	13,600	\$2,721	2	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	9,020	\$3,543	4	\$0.39	\$0.39	\$0.40	\$0.39
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	7,500	\$2,963	1	\$0.40	\$0.40	\$0.40	\$0.40
STER	Steer Techs	10,000	\$2,990	2	\$0.30	\$0.30	\$0.30	\$0.29
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	1,100	\$55	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	31,000	\$8,210	3	\$0.27	\$0.27	\$0.27	\$0.26
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.23	\$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	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	10,041	\$6,542	4	\$0.66	\$0.66	\$0.66	\$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	31,985	\$4,741	6	\$0.15	\$0.15	\$0.15	\$0.14
SUU	Strathmore	19,140	\$6,812	5	\$0.35	\$0.35	\$0.36	\$0.35
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	22,000	\$3,520	2	\$0.16	\$0.16	\$0.16	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	45,000	\$5,550	4	\$0.12	\$0.12	\$0.13	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	64,000	\$27,655	18	\$0.43	\$0.43	\$0.44	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	26,500	\$15,735	4	\$0.59	\$0.59	\$0.61	\$0.58
TAU	Thesis Gold	13,000	\$8,765	3	\$0.68	\$0.68	\$0.68	\$0.67
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	166	\$24	1	\$0.00	\$0.15	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	64,000	\$4,200	6	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$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
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	24,000	\$20,157	8	\$0.85	\$0.85	\$0.86	\$0.82
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	402,000	\$6,030	4	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	6,000	\$1,635	2	\$0.31	\$0.31	\$0.31	\$0.24
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	\$2.72	\$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	\$0.02	\$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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	65,000	\$16,875	6	\$0.27	\$0.27	\$0.27	\$0.26
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,820	\$321,614	26	\$112.53	\$112.53	\$116.30	\$112.20
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TORR	Torrent Cap	100	\$59	1	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	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	6,100	\$732	3	\$0.12	\$0.12	\$0.12	\$0.12
TSLV	Tier One Svr	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUD	Tudor Gld Co	31,300	\$24,294	10	\$0.78	\$0.78	\$0.79	\$0.77
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	1	\$1	1	\$0.00	\$1.38	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TWY.H	Twyford 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	3,000	\$2,220	1	\$0.74	\$0.74	\$0.74	\$0.74
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	8,500	\$4,900	3	\$0.56	\$0.56	\$0.58	\$0.56
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	24,000	\$360	4	\$0.02	\$0.02	\$0.02	\$0.02
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	15,500	\$1,933	2	\$0.13	\$0.13	\$0.13	\$0.12
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	40,000	\$3,900	2	\$0.10	\$0.10	\$0.10	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	45,000	\$6,525	3	\$0.15	\$0.15	\$0.15	\$0.14
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.08	\$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
VLT	Volt Lithium	102,000	\$27,230	15	\$0.26	\$0.26	\$0.29	\$0.26
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	80,000	\$18,205	16	\$0.24	\$0.24	\$0.24	\$0.22
VRB	Vanadiumcorp	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRR	VR Res Ltd.	15,500	\$2,253	2	\$0.16	\$0.16	\$0.16	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,300	\$13,563	8	\$1.85	\$1.85	\$1.88	\$1.83
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	2,500	\$1,525	2	\$0.61	\$0.61	\$0.61	\$0.61
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
WED	The Waim	200	\$744	1	\$3.72	\$3.72	\$3.72	\$3.72
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WHN	Whaven Gld C	3,500	\$785	2	\$0.23	\$0.23	\$0.23	\$0.22
WHY	W High Yield	30,000	\$9,150	2	\$0.30	\$0.30	\$0.31	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WISH	Wishpond Tec	2,000	\$1,140	3	\$0.57	\$0.57	\$0.57	\$0.57
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	62,500	\$50,640	25	\$0.80	\$0.80	\$0.83	\$0.80
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$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	35,000	\$875	2	\$0.03	\$0.03	\$0.03	\$0.03
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	1	\$0	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	55,000	\$7,500	3	\$0.14	\$0.14	\$0.14	\$0.13
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	9,000	\$1,843	3	\$0.21	\$0.21	\$0.21	\$0.19
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	13,200	\$16,780	4	\$1.30	\$1.30	\$1.33	\$1.24
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	30,500	\$5,475	7	\$0.19	\$0.19	\$0.19	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	1,001	\$25	2	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	200	\$210	1	\$1.05	\$1.05	\$1.05	\$1.05
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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