



May 06, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,732,679	\$651,948,578	74,602	1,824	29,250,724	9,036,005	3,445,950	1,245	426	153

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
109 / 23	4,437,940,246	\$62,757,840,028	7,288,413

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TD	T.D. Bank	711,062	\$53,692,249	4,170	\$75.15	\$76.37	\$71.93
HNU	BetaPro NatGasLevBul	692,010	\$2,939,522	282	\$4.19	\$4.42	\$4.16
WEED	Canopy Grwth Corp J	614,171	\$8,674,584	1,123	\$13.29	\$14.90	\$13.03
FM	First Quantum Mnrl J	360,623	\$6,664,070	1,803	\$18.35	\$19.08	\$18.10
WM	Wallbridge Mng Co J	300,000	\$34,100	19	\$0.11	\$0.12	\$0.11
DLR.U	GblX US\$Cur A USF E	294,359	\$2,991,427	150	\$10.16	\$10.17	\$10.16
CS	Capstone Copper J	270,180	\$2,793,569	1,194	\$10.55	\$10.59	\$10.06
DSV	Discovery Slvr Crp J	232,335	\$210,826	103	\$0.92	\$0.93	\$0.87
SHOP	Shopify Inc A SV	224,542	\$23,425,123	1,418	\$105.79	\$106.15	\$101.66
BITF	Bitfarms Ltd. J	208,969	\$552,507	135	\$2.63	\$2.69	\$2.54
ESI	Ensign Engy Services	204,550	\$466,378	216	\$2.42	\$2.46	\$2.18
ENB	Enbridge Inc.	196,527	\$9,844,757	823	\$50.15	\$50.24	\$49.91
SU	Suncor Energy Inc.	187,508	\$9,978,229	1,262	\$53.14	\$53.71	\$52.78
BCE	BCE Inc.	184,509	\$8,472,563	828	\$45.87	\$46.17	\$45.72
HUT	Hut 8 Corp J	178,274	\$2,149,005	339	\$12.07	\$12.38	\$11.61
HOU	BetaPro CrdOilLevBul	176,938	\$2,481,719	182	\$14.06	\$14.17	\$13.82
FT	Fortune Minerals J	170,000	\$9,055	10	\$0.06	\$0.06	\$0.05
BNS	Bank of Nova Scotia	168,746	\$10,903,339	880	\$64.80	\$64.85	\$64.14
CVE	Cenovus Energy Inc.	168,649	\$4,795,484	856	\$28.27	\$28.71	\$28.19
BTCC	Purpose BitcnCA CrHg	166,621	\$1,992,783	216	\$11.91	\$12.10	\$11.82

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MGG	Minaurum Gld	554,724	\$146,996	165	\$0.28	\$0.31	\$0.25
GXU	Goviex Urani	494,241	\$40,733	55	\$0.09	\$0.09	\$0.08
RPX	Red Pine Exp	476,500	\$49,940	39	\$0.12	\$0.12	\$0.08
SCLT	Searchlight	419,000	\$6,285	5	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	380,000	\$170,110	88	\$0.45	\$0.45	\$0.44
PNPN	Power Nickel	349,570	\$149,554	77	\$0.42	\$0.45	\$0.42
AQS	Aequus Pharm	319,000	\$3,190	4	\$0.01	\$0.01	\$0.01
WRLG	W Red Lake G	245,639	\$201,341	89	\$0.79	\$0.84	\$0.79
FUU	F3 Uranium C	208,000	\$81,070	31	\$0.39	\$0.41	\$0.38
ROS	Roscan Gld C	182,000	\$13,065	14	\$0.08	\$0.08	\$0.07
NKG	Nevada King	181,500	\$60,083	30	\$0.34	\$0.34	\$0.33
SASK	Atha Egy Cor	180,140	\$136,998	50	\$0.75	\$0.78	\$0.74
AEC	Anfield Egy	178,045	\$14,719	36	\$0.08	\$0.09	\$0.08
TMG	Thermal Egy	172,600	\$48,083	19	\$0.28	\$0.29	\$0.27
AAG	Aftermath Sv	169,800	\$51,064	45	\$0.30	\$0.31	\$0.29
NICN	NICAN Ltd	167,000	\$18,710	13	\$0.10	\$0.12	\$0.10
GSVR	Guanajuato S	166,062	\$33,032	16	\$0.20	\$0.21	\$0.20
LOT	TomaGld Corp	165,000	\$4,125	5	\$0.03	\$0.03	\$0.03
RECO	Reconnaissan	162,800	\$196,613	68	\$1.19	\$1.26	\$1.14
AGX	Svr X Mng Co	152,354	\$34,587	29	\$0.24	\$0.24	\$0.22

Block Trade Statistics

Number of Block Trades: 15

Block Volume: 335,300

Number of Issues Traded: 7

Block Value: \$4,278,089

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HNU	BetaPro NatGasLevBul	\$4.19	48,100	\$201,539
DLR.U	GblX US\$Cur A USF E	\$10.17	36,800	\$374,256
HNU	BetaPro NatGasLevBul	\$4.17	34,400	\$143,448
DLR	GblX US\$ Cur A Un E	\$13.87	30,000	\$416,100
BITI	BetaPro InversBitcn	\$5.07	24,000	\$121,680
BITI	BetaPro InversBitcn	\$5.09	22,500	\$114,525
DLR.U	GblX US\$Cur A USF E	\$10.16	21,300	\$216,408
BITI	BetaPro InversBitcn	\$5.05	21,000	\$106,050
CS	Capstone Copper J	\$10.44	18,300	\$191,052
TD	T.D. Bank	\$76.00	18,100	\$1,375,600

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TD	T.D. Bank	\$76.00	18,100	\$1,375,600
DLR	GblX US\$ Cur A Un E	\$13.87	30,000	\$416,100
DLR.U	GblX US\$Cur A USF E	\$10.17	36,800	\$374,256
DLR.U	GblX US\$Cur A USF E	\$10.16	21,300	\$216,408
HNU	BetaPro NatGasLevBul	\$4.19	48,100	\$201,539
CS	Capstone Copper J	\$10.44	18,300	\$191,052
DLR.U	GblX US\$Cur A USF E	\$10.16	15,600	\$158,496
HNU	BetaPro NatGasLevBul	\$4.17	34,400	\$143,448
DLR.U	GblX US\$Cur A USF E	\$10.17	12,500	\$127,125
DLR.U	GblX US\$Cur A USF E	\$10.16	12,000	\$121,920

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	4,500	\$15,428	31	\$3.42	\$3.42	\$3.50	\$3.37
AAV	Advantage Energy Ltd	13,720	\$150,824	54	\$10.95	\$10.95	\$11.07	\$10.65
ABX	Barrick Gold Corp	127,400	\$2,908,154	399	\$22.79	\$22.79	\$23.02	\$22.71
AC	Air Canada Vote & VV	110,289	\$2,073,562	305	\$18.82	\$18.82	\$18.96	\$18.67
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	140,637	\$1,306,428	229	\$9.11	\$9.11	\$9.59	\$9.03
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	23,918	\$912,788	108	\$38.26	\$38.26	\$38.31	\$37.90
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,728	\$140,463	23	\$21.02	\$21.02	\$21.09	\$20.39
AD.UN	Alaris Eq Part Tr Un	9,200	\$148,252	24	\$16.22	\$16.22	\$16.23	\$15.92
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	17,620	\$759,331	67	\$43.39	\$43.39	\$43.71	\$42.15
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	3,700	\$14,385	9	\$3.86	\$3.86	\$3.93	\$3.85
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	57,532	\$5,194,779	351	\$90.39	\$90.39	\$90.72	\$89.97
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,388	\$567,638	54	\$49.43	\$49.43	\$50.24	\$49.31
AGF.B	AGF Management B NV	1,900	\$15,433	13	\$8.13	\$8.13	\$8.13	\$8.11
AGI	Alamos Gold Inc. J	25,700	\$537,098	89	\$20.87	\$20.87	\$21.11	\$20.79
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	100	\$1,125	1	\$11.25	\$11.25	\$11.25	\$11.25
AIDX	HealWELL AI J SV A	76,400	\$112,003	60	\$1.52	\$1.52	\$1.52	\$1.44
AIF	Altus Group Limited	8,936	\$442,998	53	\$49.07	\$49.07	\$50.34	\$48.85
All	Almonty Industries J	7,500	\$4,725	1	\$0.63	\$0.63	\$0.63	\$0.63
AIM	Aimia Inc.	200	\$462	1	\$2.31	\$2.31	\$2.31	\$2.31
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.	55,923	\$1,696,163	236	\$30.20	\$30.20	\$30.57	\$30.16
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	1,100	\$16,138	3	\$14.70	\$14.70	\$14.71	\$14.63
ALS	Altius Minerals Corp	5,807	\$128,513	32	\$22.20	\$22.20	\$22.20	\$22.02
ALYA	Alithya Group J A SV	5,000	\$10,750	2	\$2.15	\$2.15	\$2.15	\$2.15
AMAX	Ham Gld Pr Y Max Etf	600	\$11,134	2	\$18.56	\$18.56	\$18.56	\$18.54
AMC	Arizona Mtls Corp. J	40,900	\$92,435	19	\$2.26	\$2.26	\$2.31	\$2.22
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	21,724	\$874,637	68	\$40.37	\$40.37	\$40.97	\$39.99
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	33,754	\$84,478	40	\$2.49	\$2.49	\$2.51	\$2.47
AOT	Ascot Resources J	16,237	\$11,326	9	\$0.69	\$0.69	\$0.71	\$0.69
AP.UN	Allied Prop. REIT Un	22,101	\$380,857	67	\$17.34	\$17.34	\$17.34	\$17.15
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	2,200	\$21,952	13	\$9.97	\$9.97	\$10.01	\$9.96
APS	Aptose Biosciences	1,200	\$2,012	2	\$1.66	\$1.66	\$1.68	\$1.66
AQN	Algonquin Pwr & Util	123,921	\$1,126,044	259	\$9.14	\$9.14	\$9.21	\$8.94
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	117,392	\$49,957	35	\$0.43	\$0.43	\$0.43	\$0.42
ARA	Aclara Res Inc. J	1,500	\$835	2	\$0.57	\$0.57	\$0.57	\$0.55
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.	64,668	\$1,099,758	266	\$16.94	\$16.94	\$17.14	\$16.86
ARG	Amerigo Resources J	35,225	\$62,426	42	\$1.79	\$1.79	\$1.79	\$1.74
ARIS	Aris Mng Corp.	45,601	\$262,693	106	\$5.68	\$5.68	\$5.88	\$5.66
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	13	\$329	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	87,335	\$2,214,723	352	\$25.47	\$25.47	\$25.51	\$24.91
ASCU	Arizona Sonoran J	7,663	\$10,629	6	\$1.36	\$1.36	\$1.41	\$1.36
ASM	Avino Silver & Gld J	10,000	\$10,100	2	\$1.01	\$1.01	\$1.01	\$1.01
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,000	\$63,724	41	\$10.61	\$10.61	\$10.83	\$10.52
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	16,000	\$9,280	4	\$0.58	\$0.58	\$0.58	\$0.58
ATD	Alimentation Couche	73,464	\$5,529,145	502	\$75.32	\$75.32	\$75.62	\$74.91
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	100,370	\$485,276	236	\$4.80	\$4.80	\$4.90	\$4.78
ATRL	SNC - Lavalin Group	41,697	\$2,350,342	262	\$56.61	\$56.61	\$57.32	\$54.53
ATS	ATS Corporation	13,687	\$608,317	71	\$44.65	\$44.65	\$44.72	\$44.04
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	54,066	\$2,007,488	261	\$38.03	\$38.03	\$38.08	\$36.03
AUGB.F	1stTr VestUSEqAug Hg	700	\$30,111	3	\$43.02	\$43.02	\$43.02	\$42.99
AUMN	Golden Minerals J	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
AVCN	Avicanna Inc. J	27,500	\$9,425	2	\$0.34	\$0.34	\$0.35	\$0.34
AVL	Avalon Advncd Mtrl J	30,100	\$2,107	4	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	48,000	\$3,840	1	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylty Un	4,100	\$120,769	18	\$29.49	\$29.49	\$29.53	\$29.40
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$11,112	1	\$18.52	\$18.52	\$18.52	\$18.52
AX.UN	Artis REIT Un	17,200	\$110,444	47	\$6.43	\$6.43	\$6.50	\$6.39
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	25,815	\$362,082	102	\$14.13	\$14.13	\$14.20	\$13.91
BABY	Else Nutrition J	48,900	\$12,814	10	\$0.26	\$0.26	\$0.27	\$0.26
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	44,351	\$2,404,937	238	\$54.60	\$54.60	\$54.84	\$53.74
BANK	EvolveCdnBk&LfeCA UH	14,700	\$106,771	14	\$7.30	\$7.30	\$7.30	\$7.23
BASE	Evolve GlbMatMin Heg	4,304	\$113,480	13	\$26.33	\$26.33	\$26.50	\$26.32
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
BB	BlackBerry Limited	48,758	\$200,918	96	\$4.12	\$4.12	\$4.16	\$4.03
BBD.A	Bombardier CI A MV	901	\$66,171	4	\$73.63	\$73.63	\$74.35	\$72.49
BBD.B	Bombardier CI B SV	118,427	\$8,653,503	535	\$73.54	\$73.54	\$74.35	\$71.48
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
BBU.UN	Brookfield Bus LP Un	14,500	\$375,222	83	\$25.83	\$25.83	\$25.90	\$25.50
BBUC	Brookfld Bus Corp SV	6,387	\$184,167	41	\$29.03	\$29.03	\$29.13	\$28.09
BCE	BCE Inc.	184,509	\$8,472,563	828	\$45.87	\$45.87	\$46.17	\$45.72
BCE.PR.A	BCE Inc. Pr Ser AA	1,500	\$26,081	3	\$17.49	\$17.49	\$17.49	\$17.35
BCE.PR.B	BCE Inc. Pr Ser AB	320	\$5,875	3	\$18.38	\$18.38	\$18.38	\$18.35
BCE.PR.C	BCE Inc. Pr Ser AC	2,000	\$35,348	5	\$17.67	\$17.67	\$17.73	\$17.67
BCE.PR.D	BCE Inc. Pr Ser AD	2,500	\$45,568	6	\$18.30	\$18.30	\$18.30	\$18.17
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$18,190	2	\$18.15	\$18.15	\$18.25	\$18.15
BCE.PR.F	BCE Inc. Pr Ser AF	900	\$15,378	2	\$17.30	\$17.30	\$17.30	\$17.06
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	1,600	\$29,142	3	\$18.18	\$18.18	\$18.27	\$18.18
BCE.PR.K	BCE Inc. Pr Ser AK	1,900	\$29,112	15	\$15.33	\$15.33	\$15.33	\$15.30
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	400	\$8,980	1	\$22.45	\$22.45	\$22.45	\$22.45
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,375	2	\$17.85	\$17.85	\$17.95	\$17.85
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	500	\$8,954	3	\$17.76	\$17.76	\$18.50	\$17.76
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
BDGI	Badger Infrac Solutn	11,456	\$516,141	78	\$45.38	\$45.38	\$45.92	\$42.34
BDI	Black Diamond Group	13,000	\$105,976	23	\$8.15	\$8.15	\$8.23	\$7.99
BDIV	BromptonGblDivGroCA	500	\$10,065	1	\$20.13	\$20.13	\$20.13	\$20.13
BDT	Bird Construction	25,668	\$515,321	91	\$20.25	\$20.25	\$20.26	\$19.56
BEI.UN	Boardwalk REIT Un	14,401	\$1,040,820	59	\$72.23	\$72.23	\$73.04	\$72.01
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	900	\$18,824	4	\$20.87	\$20.87	\$20.96	\$20.74
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	21,879	\$792,794	107	\$36.39	\$36.39	\$36.45	\$35.56
BEPC	Brookfld RenewA ExSV	67,884	\$2,719,368	352	\$40.48	\$40.48	\$40.48	\$39.12
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	700	\$10,832	2	\$15.48	\$15.48	\$15.48	\$15.46
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 GblInfrac Sec	4,100	\$17,283	3	\$4.21	\$4.21	\$4.22	\$4.21
BGU	Bristol GateUS Eq Un	100	\$4,248	1	\$42.48	\$42.48	\$42.48	\$42.48
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
BHC	Bausch Health Co	27,246	\$286,081	60	\$10.28	\$10.28	\$10.87	\$10.21
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
BIP.PR.F	Brookfield InfraPr11	2,200	\$47,464	5	\$21.00	\$21.00	\$21.79	\$21.00
BIP.UN	Brookfield Infrac Un	26,051	\$1,062,679	146	\$41.33	\$41.33	\$41.34	\$40.15
BIPC	Brookfld Infrac A SV	22,930	\$1,060,222	97	\$46.21	\$46.21	\$46.51	\$45.87
BIR	Birchcliff Energy	57,777	\$335,317	102	\$5.83	\$5.83	\$5.88	\$5.62
BITF	Bitfarms Ltd. J	208,969	\$552,507	135	\$2.63	\$2.63	\$2.69	\$2.54
BITI	BetaPro InversBitcn	132,440	\$671,127	43	\$5.08	\$5.08	\$5.13	\$5.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	5,900	\$63,777	8	\$10.82	\$10.82	\$10.84	\$10.77
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	3,400	\$47,219	6	\$13.90	\$13.90	\$13.90	\$13.84
BKCL	GblX EnEqWgtCdnBk Cv	8,000	\$147,953	17	\$18.49	\$18.49	\$18.53	\$18.39
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 Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	850	\$16,504	3	\$19.40	\$19.40	\$19.40	\$19.37
BLDP	Ballard Power Sys	53,100	\$206,659	71	\$3.88	\$3.88	\$3.97	\$3.85
BLN	Blackline Safety J	1,800	\$7,254	2	\$4.03	\$4.03	\$4.03	\$4.03
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	28,019	\$842,068	145	\$29.89	\$29.89	\$30.42	\$29.89
BMAX	Bromptn EnhMultAsset	6,026	\$79,795	20	\$13.26	\$13.26	\$13.28	\$13.17
BMO	Bank of Montreal	90,489	\$11,437,254	619	\$127.20	\$127.20	\$127.38	\$124.79
BMO.PR.E	Bk of Mon Pr Ser 44	2,600	\$65,992	6	\$25.40	\$25.40	\$25.40	\$25.32
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	8,100	\$201,861	3	\$24.92	\$24.92	\$24.93	\$24.92
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	200	\$4,802	2	\$24.01	\$24.01	\$24.01	\$24.01
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	82,343	\$4,881,260	454	\$59.71	\$59.71	\$59.75	\$58.72
BN.PF.A	Brookfld Corp. Pr 32	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	229	\$4,127	3	\$18.05	\$18.05	\$18.05	\$17.99
BN.PF.D	Brookfld Corp. Pr 37	1,100	\$20,185	2	\$18.35	\$18.35	\$18.35	\$18.35
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.J	Brookfld Corp. Pr 48	1,600	\$35,133	6	\$21.94	\$21.94	\$22.16	\$21.94
BN.PF.K	Brookfld Corp Pr 51	100	\$1,489	1	\$14.89	\$14.89	\$14.89	\$14.89
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	1,500	\$18,675	2	\$12.45	\$12.45	\$12.45	\$12.45
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	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$10,566	1	\$17.61	\$17.61	\$17.61	\$17.61
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	1,500	\$24,300	6	\$16.20	\$16.20	\$16.20	\$16.20
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	16,300	\$282,039	21	\$17.32	\$17.32	\$17.33	\$17.24
BNE	Bonterra Energy Corp	17,200	\$96,221	15	\$5.55	\$5.55	\$5.66	\$5.51
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	300	\$3,258	1	\$10.86	\$10.86	\$10.86	\$10.86
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk ldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,101	\$242,890	28	\$59.63	\$59.63	\$59.63	\$58.68
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	168,746	\$10,903,339	880	\$64.80	\$64.80	\$64.85	\$64.14
BOND	Evolve EnhnYldBnd Hg	2,700	\$54,414	5	\$20.18	\$20.18	\$20.18	\$20.11
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	8,900	\$52,113	26	\$5.87	\$5.87	\$5.91	\$5.82
BPF.UN	Boston Pizza Fnd Un	1,300	\$20,435	10	\$15.73	\$15.73	\$15.76	\$15.65
BPO.PR.A	Brookfld Office PrAA	100	\$1,390	1	\$13.90	\$13.90	\$13.90	\$13.90
BPO.PR.C	Brookfld Office PrCC	1,900	\$31,235	2	\$16.40	\$16.40	\$16.45	\$16.40
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	2,600	\$31,048	17	\$11.88	\$11.88	\$12.11	\$11.80
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	2,200	\$27,620	9	\$12.78	\$12.78	\$12.78	\$12.46
BPO.PR.T	Brookfld Office Pr T	155	\$2,364	2	\$15.25	\$15.25	\$15.25	\$15.25
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	500	\$11,183	4	\$22.43	\$22.43	\$22.43	\$22.34
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	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,300	\$10,156	3	\$7.90	\$7.90	\$7.90	\$7.80
BRE	Bridgemarq RI Est RV	4,000	\$54,350	7	\$13.58	\$13.58	\$13.63	\$13.55
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	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
BSX	Belo Sun Mining J	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	6,800	\$21,700	8	\$3.20	\$3.20	\$3.20	\$3.18
BTCC	Purpose BitcnCA CrHg	166,621	\$1,992,783	216	\$11.91	\$11.91	\$12.10	\$11.82
BTCC.B	Purpose BitcnCA NCHg	86,200	\$1,067,809	140	\$12.32	\$12.32	\$12.53	\$12.25
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,407	\$131,741	27	\$11.46	\$11.46	\$11.63	\$11.44
BTCQ	3iQ Bitcoin ETF Un	25,100	\$347,392	20	\$13.85	\$13.85	\$14.00	\$13.80
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	70,237	\$901,078	80	\$12.77	\$12.77	\$12.94	\$12.68
BTCX.U	CI GalBitcnETF UH US	13,201	\$156,837	20	\$11.82	\$11.82	\$11.93	\$11.75
BTCY	Purpose Btcn Yld Un	72,282	\$458,223	28	\$6.29	\$6.29	\$6.42	\$6.29
BTCY.B	Purpose BtcnYldNC HG	1,681	\$12,355	2	\$7.35	\$7.35	\$7.35	\$7.35
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
BTE	Baytex Energy Corp.	146,390	\$745,587	246	\$5.09	\$5.09	\$5.20	\$4.91
BTO	B2Gold Corp.	83,900	\$291,506	133	\$3.47	\$3.47	\$3.50	\$3.46
BU	Burcon NutraSci J	500	\$148	1	\$0.30	\$0.30	\$0.30	\$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	1,824	\$486,352	20	\$268.25	\$268.25	\$269.46	\$264.72
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
CAE	CAE Inc.	23,652	\$667,546	107	\$28.39	\$28.39	\$28.48	\$27.95
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	4,700	\$57,556	7	\$12.26	\$12.26	\$12.26	\$12.22
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	26,742	\$1,202,702	132	\$45.26	\$45.26	\$45.33	\$44.55
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.	12,855	\$121,519	69	\$9.50	\$9.50	\$9.50	\$9.40
CASH	GblX HlntSvgs ETF A	104,259	\$5,217,106	211	\$50.03	\$50.03	\$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	7,100	\$122,378	11	\$17.25	\$17.25	\$17.25	\$17.23
CBIL	GblX 0-3 Mon T-bl E	11,187	\$559,232	49	\$49.98	\$49.98	\$49.99	\$49.98
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,700	\$32,745	1	\$8.85	\$8.85	\$8.85	\$8.85
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CBUG	CI Digital Sec Un	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,512	\$198,588	28	\$56.47	\$56.47	\$56.83	\$56.16
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	31,470	\$2,253,156	160	\$71.50	\$71.50	\$72.24	\$71.18
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cameco Corporation	116,732	\$8,017,591	602	\$69.33	\$69.33	\$69.57	\$66.58
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	400	\$7,778	2	\$19.49	\$19.49	\$19.49	\$19.43
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,200	\$56,339	8	\$13.43	\$13.43	\$13.43	\$13.40
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,665	\$114,672	14	\$31.39	\$31.39	\$31.39	\$31.20
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	13,200	\$389,879	44	\$29.57	\$29.57	\$29.63	\$29.37
CEF.U	Sprott PhyGld&Sil US	200	\$4,342	1	\$21.71	\$21.71	\$21.71	\$21.71
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	18,000	\$15,345	5	\$0.85	\$0.85	\$0.86	\$0.84
CEU	CES Energy Solutn	22,626	\$130,125	103	\$5.74	\$5.74	\$5.82	\$5.71
CEW	iShares EqWeight Un	3,000	\$51,078	6	\$17.10	\$17.10	\$17.11	\$16.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF	Canaccord Genuity	6,503	\$56,150	18	\$8.67	\$8.67	\$8.69	\$8.55
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	16,500	\$243,815	76	\$14.81	\$14.81	\$14.96	\$14.68
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	100	\$420	1	\$4.20	\$4.20	\$4.20	\$4.20
CFX	Canfor Pulp Products	800	\$1,228	2	\$1.53	\$1.53	\$1.54	\$1.53
CG	Centerra Gold Inc.	18,475	\$160,813	87	\$8.72	\$8.72	\$8.74	\$8.60
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	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,300	\$43,887	8	\$8.28	\$8.28	\$8.31	\$8.25
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$18,972	2	\$37.95	\$37.95	\$37.95	\$37.92
CGIN	CI Gbl InvestGrd CA	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,926	\$165,618	22	\$18.57	\$18.57	\$18.59	\$18.50
CGL.C	iShare GldBul Nn-Hdg	3,700	\$99,474	12	\$26.90	\$26.90	\$26.96	\$26.84
CGLO	CIBC Gbl Growth Un	900	\$24,700	2	\$27.45	\$27.45	\$27.45	\$27.44
CGO	Cogeco Inc. SV	1,100	\$59,321	5	\$53.90	\$53.90	\$54.02	\$53.85
CGR	iShares GblRIEst Un	500	\$13,948	4	\$27.90	\$27.90	\$27.90	\$27.89
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.	9,847	\$89,491	36	\$9.05	\$9.05	\$9.15	\$9.03
CGXF	CI Gld+GiantCovr Heg	7,800	\$78,230	10	\$10.01	\$10.01	\$10.05	\$10.00
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	500	\$27,058	4	\$54.24	\$54.24	\$54.24	\$53.98
CHE.UN	Chemtrade Logistc Un	31,830	\$277,587	55	\$8.78	\$8.78	\$8.80	\$8.63
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	60,010	\$783,424	172	\$13.16	\$13.16	\$13.16	\$12.94
CHPS	GblX Semiconduct Inx	3,700	\$137,066	17	\$37.17	\$37.17	\$37.18	\$36.89
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	14,300	\$31,324	16	\$2.19	\$2.19	\$2.21	\$2.18
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
CIA	Champion Iron Ord J	14,564	\$92,560	65	\$6.38	\$6.38	\$6.39	\$6.30
CIBR	1st Tr NasdqCybrsec	347	\$15,049	4	\$43.42	\$43.42	\$43.42	\$43.31
CIC	CI CdnBks CovCallncm	7,300	\$78,927	11	\$10.83	\$10.83	\$10.84	\$10.77
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	900	\$17,389	4	\$19.31	\$19.31	\$19.36	\$19.31
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	100	\$4,241	1	\$42.41	\$42.41	\$42.41	\$42.41
CIGI	Colliers Intl Grp SV	9,093	\$1,373,787	84	\$152.40	\$152.40	\$152.53	\$148.78
CINF	CI GblInfrasPrivPI\$C	200	\$4,824	1	\$24.12	\$24.12	\$24.12	\$24.12
CINT	CIBC Int'l Equity Un	500	\$11,561	2	\$23.17	\$23.17	\$23.17	\$23.11
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.	21,884	\$364,786	48	\$16.70	\$16.70	\$16.75	\$16.62
CJ	Cardinal Energy	32,500	\$226,481	61	\$6.96	\$6.96	\$7.01	\$6.93
CJR.B	Corus Entertnmnt B	21,500	\$11,035	8	\$0.51	\$0.51	\$0.52	\$0.50
CJT	Cargojet Inc. Com&VV	7,211	\$866,017	57	\$120.59	\$120.59	\$120.88	\$119.02
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,500	\$25,224	4	\$16.82	\$16.82	\$16.82	\$16.81
CLG	iShre 1-10GovtBnd Un	4,500	\$75,058	8	\$16.68	\$16.68	\$16.68	\$16.66

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	2,000	\$12,900	1	\$6.45	\$6.45	\$6.45	\$6.45
CLS	Celestica Inc	31,729	\$2,020,678	176	\$64.04	\$64.04	\$64.34	\$62.48
CM	Cdn Imperial Bank	65,649	\$4,322,023	327	\$66.12	\$66.12	\$66.16	\$65.34
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	900	\$11,574	1	\$12.86	\$12.86	\$12.86	\$12.86
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,000	\$57,009	6	\$19.02	\$19.02	\$19.02	\$18.97
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	9,337	\$103,335	43	\$11.21	\$11.21	\$11.23	\$10.96
CMGG	CI Munro GrowthEq C\$	1,100	\$29,797	4	\$27.18	\$27.18	\$27.18	\$27.03
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	13,815	\$691,867	50	\$50.09	\$50.09	\$50.09	\$50.08
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,802	\$34,080	6	\$12.18	\$12.18	\$12.18	\$12.10
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,400	\$16,938	7	\$4.96	\$4.96	\$5.00	\$4.93
CNL	Collective Mining J	5,500	\$22,892	10	\$4.18	\$4.18	\$4.18	\$4.14
CNQ	Canadian Natural Res	138,060	\$14,346,321	1,044	\$103.82	\$103.82	\$104.49	\$102.91
CNR	Cdn Nat'l Railway	43,277	\$7,408,507	331	\$172.48	\$172.48	\$172.60	\$169.11
CNT	Century Gbl Cmnty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	8,500	\$5,780	2	\$0.68	\$0.68	\$0.68	\$0.68
COMM	BMO Global Commun Un	300	\$9,690	1	\$32.30	\$32.30	\$32.30	\$32.30
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,411	\$88,862	8	\$63.04	\$63.04	\$63.23	\$62.92
CP	Cdn Pacific Kansas	56,659	\$6,287,096	435	\$111.41	\$111.41	\$111.65	\$109.39
CPD	iShares CdnPref Un	23,500	\$278,702	40	\$11.88	\$11.88	\$11.89	\$11.82
CPG	Crescent Point Corp.	106,346	\$1,288,024	183	\$12.06	\$12.06	\$12.24	\$11.97
CPH	Cipher Pharma	5,500	\$50,490	12	\$9.34	\$9.34	\$9.34	\$9.04
CPLF	Copperleaf Tech J	15,400	\$108,696	31	\$7.17	\$7.17	\$7.24	\$6.71
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	37,673	\$1,375,921	203	\$36.40	\$36.40	\$36.83	\$36.36
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	300	\$6,663	1	\$22.21	\$22.21	\$22.21	\$22.21
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CR	Crew Energy Inc.	21,200	\$97,616	61	\$4.58	\$4.58	\$4.67	\$4.50
CRDL	Cardiol Therapeutc A	4,500	\$12,359	18	\$2.76	\$2.76	\$2.81	\$2.71
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	36,400	\$135,330	47	\$3.62	\$3.62	\$3.80	\$3.61
CROP	Purpose CreditOpp Un	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
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	21,570	\$276,682	52	\$12.84	\$12.84	\$12.88	\$12.80
CRRX	CareRx Corp. J	300	\$699	1	\$2.33	\$2.33	\$2.33	\$2.33
CRT.UN	CT RI Est Invest Un	23,925	\$330,099	64	\$13.89	\$13.89	\$13.93	\$13.65
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	270,180	\$2,793,569	1,194	\$10.55	\$10.55	\$10.59	\$10.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	16,705	\$836,751	34	\$50.09	\$50.09	\$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	12,000	\$151,943	40	\$12.79	\$12.79	\$12.79	\$12.58
CSU	Constellation Softwr	2,702	\$10,041,948	35	\$3,754.90	\$3754.90	\$3757.69	\$3659.78
CSW.A	Corby Spirit&Wine A	1,741	\$23,521	3	\$13.54	\$13.54	\$13.54	\$13.49
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	20,172	\$2,746,444	158	\$136.65	\$136.65	\$136.83	\$135.07
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	48,167	\$265,692	198	\$5.53	\$5.53	\$5.55	\$5.36
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	31,391	\$960,146	165	\$30.67	\$30.67	\$30.78	\$30.30
CU.PR.C	Cdn Util 2nd Pr Y	400	\$8,208	1	\$20.52	\$20.52	\$20.52	\$20.52
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	300	\$5,865	2	\$19.65	\$19.65	\$19.65	\$19.50
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	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
CU.PR.H	Cdn Util 2nd Pr EE	1,000	\$20,510	3	\$20.51	\$20.51	\$20.51	\$20.51
CU.PR.I	Cdn Util 2nd Pr FF	1,000	\$24,256	2	\$24.37	\$24.37	\$24.37	\$23.99
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CUD	iShare US DivGrow Un	700	\$36,132	4	\$51.66	\$51.66	\$51.66	\$51.56
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	51,765	\$396,292	86	\$7.67	\$7.67	\$7.84	\$7.52
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	700	\$11,630	4	\$16.62	\$16.62	\$16.64	\$16.56
CVE	Cenovus Energy Inc.	168,649	\$4,795,484	856	\$28.27	\$28.27	\$28.71	\$28.19
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	300	\$5,697	1	\$18.99	\$18.99	\$18.99	\$18.99
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
CVE.PR.E	Cenovus Engy Sr 5 Pr	700	\$16,905	2	\$24.15	\$24.15	\$24.15	\$24.15
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.37	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	34	\$720	1	\$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	20,900	\$171,581	44	\$8.15	\$8.15	\$8.28	\$8.14
CWB	Cdn Wstrn Bank	13,027	\$352,159	79	\$27.14	\$27.14	\$27.15	\$26.92
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	9,250	\$2,498	5	\$0.27	\$0.27	\$0.27	\$0.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$28,599	2	\$57.23	\$57.23	\$57.23	\$57.15
CXB	Calibre Mining Corp.	58,165	\$119,010	90	\$2.05	\$2.05	\$2.08	\$2.03
CXF	CI Cdn Conv Bond Un	1,600	\$15,520	2	\$9.70	\$9.70	\$9.70	\$9.70
CXI	Currency Exch Int'l	600	\$15,925	3	\$26.87	\$26.87	\$26.87	\$26.46
CYB	Cymbria Corp CI A NV	200	\$13,664	1	\$68.32	\$68.32	\$68.32	\$68.32
CYBR	Evolve Cyber Sec Heg	800	\$36,891	4	\$46.12	\$46.12	\$46.13	\$46.03
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	2,700	\$51,268	13	\$19.08	\$19.08	\$19.08	\$18.78
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	200	\$4,456	1	\$22.28	\$22.28	\$22.28	\$22.28
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	600	\$47,703	4	\$79.39	\$79.39	\$79.68	\$79.39
DBM	Doman Bldg Materials	17,700	\$143,292	54	\$8.08	\$8.08	\$8.14	\$7.98
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.38	\$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	3,000	\$60,720	1	\$20.24	\$20.24	\$20.24	\$20.24
DCBO	Docebo Inc. J	3,835	\$242,677	35	\$63.71	\$63.71	\$64.17	\$62.56
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	100	\$311	1	\$3.11	\$3.11	\$3.11	\$3.11
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
DF	Dividend 15Split 2 A	400	\$1,868	2	\$4.73	\$4.73	\$4.73	\$4.65
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
DFN	Dividend 15 Splt A	24,600	\$130,186	26	\$5.32	\$5.32	\$5.32	\$5.26
DFN.PR.A	Dividend 15 Splt Pr	2,400	\$23,664	4	\$9.86	\$9.86	\$9.86	\$9.86
DFY	Definity Fin Corp.	17,000	\$786,512	69	\$46.37	\$46.37	\$46.51	\$45.98
DGR	CI WisdomTrUSDIVGrHG	1,200	\$51,783	3	\$43.19	\$43.19	\$43.19	\$43.10
DGR.B	CI WisdomTrUSDIVN-HG	1,000	\$48,191	5	\$48.26	\$48.26	\$48.26	\$48.17
DGRC	CI WisdomCA QualDvNH	6,200	\$237,346	10	\$38.30	\$38.30	\$38.31	\$38.24
DGS	Div Growth Splt CI A	9,000	\$54,299	18	\$6.05	\$6.05	\$6.06	\$6.01
DGS.PR.A	Div Growth Splt Pr	1,800	\$17,918	4	\$9.96	\$9.96	\$9.96	\$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	6,500	\$108,534	22	\$16.69	\$16.69	\$16.75	\$16.52
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,427	\$8,568	4	\$5.99	\$5.99	\$6.05	\$5.99
DIR.UN	Dream Industrl REIT	34,602	\$442,174	125	\$12.86	\$12.86	\$12.88	\$12.69
DISC	BMO Gbl ConsmrDiscr	502	\$18,878	4	\$37.63	\$37.63	\$37.63	\$37.57
DIV	Divers Rylyty Corp.	85,172	\$237,515	51	\$2.85	\$2.85	\$2.85	\$2.69
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	94,140	\$1,306,589	51	\$13.89	\$13.89	\$13.90	\$13.87
DLR.U	GblX US\$Cur A USF E	294,359	\$2,991,427	150	\$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	72,276	\$214,896	82	\$2.98	\$2.98	\$3.03	\$2.93
DN	Delta 9 Cannabis J	19,000	\$570	2	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	11,265	\$165,566	39	\$14.83	\$14.83	\$14.90	\$14.40
DNG	Dynacor Group J	15,401	\$85,406	26	\$5.52	\$5.52	\$5.58	\$5.52
DNTL	dentalcorp Hldg J SV	24,000	\$151,244	113	\$6.33	\$6.33	\$6.37	\$6.12
DOL	Dollarama Inc.	27,731	\$3,255,305	238	\$117.91	\$117.91	\$117.91	\$116.59
DOO	BRP Inc. SV	9,043	\$853,332	77	\$94.17	\$94.17	\$95.31	\$93.75
DPM	Dundee Precious Mtl	15,307	\$166,531	89	\$10.90	\$10.90	\$10.92	\$10.70
DR	Medical Facilities	7,126	\$79,854	21	\$11.21	\$11.21	\$11.32	\$11.18
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,000	\$59,619	11	\$19.96	\$19.96	\$20.06	\$19.69
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	30	\$521	1	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$37.17	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	16	\$111	1	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	36,676	\$28,601	11	\$0.80	\$0.80	\$0.80	\$0.69
DRX	ADF Group Inc. SV	56,565	\$857,407	118	\$15.25	\$15.25	\$15.58	\$14.80
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	7,983	\$1,055,525	68	\$132.62	\$132.62	\$132.91	\$130.87
DSV	Discovery Slvr Crp J	232,335	\$210,826	103	\$0.92	\$0.92	\$0.93	\$0.87
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	500	\$8,875	1	\$17.75	\$17.75	\$17.75	\$17.75

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	3,500	\$122,550	10	\$35.03	\$35.03	\$35.06	\$34.94
DXDB	Dynamic Discount Bnd	4,500	\$92,443	9	\$20.54	\$20.54	\$20.56	\$20.54
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	4,813	\$285,035	23	\$59.44	\$59.44	\$59.48	\$58.86
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	1,900	\$37,180	3	\$19.59	\$19.59	\$19.59	\$19.50
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,500	\$162,504	16	\$21.71	\$21.71	\$21.71	\$21.63
DXQ	DynamicActvYldCovrOp	3,649	\$89,094	9	\$24.42	\$24.42	\$24.42	\$24.40
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,000	\$5,883	7	\$5.88	\$5.88	\$5.90	\$5.87
DXU	Dynamic ActvUS DivUn	700	\$39,229	6	\$56.16	\$56.16	\$56.16	\$55.93
DXUS	Dynamic Actv US Eqty	400	\$10,006	2	\$25.05	\$25.05	\$25.05	\$24.98
DXV	Dynamc ActInvestFltg	5,645	\$110,918	7	\$19.64	\$19.64	\$19.66	\$19.61
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
DYA	dynaCERT Inc. J	120,500	\$17,030	9	\$0.14	\$0.14	\$0.15	\$0.14
E	Enterprise Group Inc	24,300	\$28,488	13	\$1.17	\$1.17	\$1.18	\$1.14
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.96	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	515	\$16,194	4	\$31.20	\$31.20	\$31.58	\$31.20
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.	9,468	\$17,056	35	\$1.80	\$1.80	\$1.82	\$1.79
ECN.PR.C	ECN Capital 6.25% Pr	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$14,010	2	\$35.08	\$35.08	\$35.08	\$34.97
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	105,240	\$406,024	139	\$3.90	\$3.90	\$3.95	\$3.79
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	11,136	\$323,275	64	\$29.00	\$29.00	\$29.21	\$28.90
EFN	Element Fleet Mgt	25,249	\$576,219	116	\$22.84	\$22.84	\$22.96	\$22.66
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	28,328	\$222,246	85	\$7.84	\$7.84	\$7.98	\$7.66
EFX	Enerflex Ltd.	36,300	\$295,541	94	\$8.13	\$8.13	\$8.20	\$8.08
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	49,000	\$7,440	15	\$0.15	\$0.15	\$0.16	\$0.15
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	13,648	\$640,208	83	\$47.07	\$47.07	\$47.19	\$46.47
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	32,901	\$453,729	53	\$13.78	\$13.78	\$13.82	\$13.76
ELD	Eldorado Gold Corp.	20,500	\$413,224	72	\$20.17	\$20.17	\$20.24	\$20.02
ELEF	Silver Elephant J	8,500	\$2,780	3	\$0.32	\$0.32	\$0.33	\$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	700	\$14,265	2	\$20.61	\$20.61	\$20.61	\$20.34
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
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	10,269	\$16,668	9	\$1.69	\$1.69	\$1.69	\$1.60
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELVA	Electrovaya Inc.	100	\$440	1	\$4.40	\$4.40	\$4.40	\$4.40
EMA	Emera Incorporated	39,104	\$1,856,957	192	\$47.68	\$47.68	\$47.73	\$47.01
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	400	\$8,580	1	\$21.45	\$21.45	\$21.45	\$21.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,422	1	\$17.11	\$17.11	\$17.11	\$17.11
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
EMA.PR.H	Emera Inc. Ser H Pr	1,600	\$35,188	5	\$21.80	\$21.80	\$22.12	\$21.80
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
EMAX	Ham Engy Yld Max Etf	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
EMP.A	Empire Co Cl A NV	13,736	\$447,890	93	\$32.67	\$32.67	\$32.70	\$32.42
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ENB	Enbridge Inc.	196,527	\$9,844,757	823	\$50.15	\$50.15	\$50.24	\$49.91
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,714	1	\$18.57	\$18.57	\$18.57	\$18.57
ENB.PF.C	Enbridge Ser 11 Pr	47	\$835	1	\$0.00	\$17.47	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
ENB.PF.K	Enbridge Ser 19 Pr	3,600	\$78,517	7	\$22.09	\$22.09	\$22.09	\$21.40
ENB.PF.U	Enbridge Ser L US Pr	500	\$10,350	1	\$20.70	\$20.70	\$20.70	\$20.70
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	1,200	\$25,390	3	\$21.15	\$21.15	\$21.20	\$21.15
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$19,119	2	\$17.38	\$17.38	\$17.39	\$17.38
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$7,075	4	\$17.69	\$17.69	\$17.69	\$17.68
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,630	2	\$18.20	\$18.20	\$18.20	\$18.10
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	600	\$11,532	1	\$19.22	\$19.22	\$19.22	\$19.22
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	3,200	\$61,056	4	\$19.08	\$19.08	\$19.08	\$19.08
ENB.PR.N	Enbridge Inc Sr N Pr	1,800	\$37,800	10	\$21.00	\$21.00	\$21.00	\$21.00
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$13,104	3	\$18.72	\$18.72	\$18.72	\$18.72
ENB.PR.T	Enbridge Inc Sr R Pr	2,203	\$42,905	6	\$19.55	\$19.55	\$19.55	\$19.42
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,190	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	12,601	\$144,857	18	\$11.49	\$11.49	\$11.51	\$11.44
ENCL	GblX EhCdn O&GEqCvCl	2,602	\$53,727	8	\$20.69	\$20.69	\$20.74	\$20.56
ENGH	Enghouse Systems Ltd	5,847	\$176,448	30	\$30.21	\$30.21	\$30.33	\$30.03
ENI.UN	Energy Income Fnd Un	1	\$1	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,200	\$48,496	7	\$11.58	\$11.58	\$11.59	\$11.52
ENS.PR.A	E Split Corp. Pr	300	\$3,033	1	\$10.11	\$10.11	\$10.11	\$10.11
EPRX	Eupraxia Pharma J	4,000	\$15,880	2	\$3.97	\$3.97	\$3.97	\$3.97
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.	4,407	\$380,095	36	\$86.53	\$86.53	\$86.53	\$85.84
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	10,535	\$357,974	33	\$33.98	\$33.98	\$34.02	\$33.92
EQL.F	Invesco S&P500EqCA-H	3,000	\$87,367	11	\$29.16	\$29.16	\$29.16	\$29.09
EQL.U	Invesco S&P500Eq USF	100	\$2,489	1	\$24.89	\$24.89	\$24.89	\$24.89
EQX	Equinox Gold Corp. J	34,365	\$262,708	95	\$7.61	\$7.61	\$7.71	\$7.59
ERD	Erdene Res Dev J	27,000	\$11,120	4	\$0.42	\$0.42	\$0.42	\$0.41
ERE.UN	European Res REIT Un	19,443	\$45,009	11	\$2.32	\$2.32	\$2.33	\$2.30
ERF	Enerplus Corporation	19,800	\$537,754	87	\$27.04	\$27.04	\$27.37	\$27.02
ERO	Ero Copper Corp. J	22,607	\$654,131	159	\$28.97	\$28.97	\$29.50	\$28.69
ESG	Invesco S&P500ESG Un	200	\$7,450	2	\$37.35	\$37.35	\$37.35	\$37.15
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$7,018	1	\$35.09	\$35.09	\$35.09	\$35.09
ESGB	BMO ESG CorpBnd CAD	134	\$3,578	2	\$26.70	\$26.70	\$26.70	\$26.70
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,423	1	\$34.23	\$34.23	\$34.23	\$34.23
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$22,229	2	\$44.49	\$44.49	\$44.49	\$44.33
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	980	\$49,355	5	\$50.47	\$50.47	\$50.47	\$50.27
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	204,550	\$466,378	216	\$2.42	\$2.42	\$2.46	\$2.18
ESM	Euro Sun Mining J	5,000	\$300	3	\$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	1,400	\$32,328	6	\$23.14	\$23.14	\$23.14	\$23.06

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	903	\$12,498	6	\$13.85	\$13.85	\$13.85	\$13.81
ETC	EvolveCryptocurUH CA	900	\$12,384	1	\$13.76	\$13.76	\$13.76	\$13.76
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	589	\$899	3	\$1.54	\$1.54	\$1.54	\$1.52
ETHH	Purpose EthrCA CurHg	11,200	\$139,795	16	\$12.37	\$12.37	\$12.57	\$12.30
ETHH.B	Purpose EthrCA NC Hg	4,000	\$58,278	4	\$14.52	\$14.52	\$14.73	\$14.52
ETHH.U	Purpose EthrUS\$NC Hg	8,000	\$106,944	9	\$13.21	\$13.21	\$13.49	\$13.21
ETHI	GblX GlbSustLdr Inx	300	\$15,115	3	\$50.46	\$50.46	\$50.46	\$50.27
ETHQ	3iQ Ether Staking Un	1,003	\$16,669	5	\$16.57	\$16.57	\$16.82	\$16.52
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	6,931	\$99,954	20	\$14.39	\$14.39	\$14.63	\$14.29
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	18,807	\$285,836	23	\$15.08	\$15.08	\$15.32	\$14.97
ETHX.U	Cl GalxyEthernUS UH	15,614	\$216,854	49	\$13.81	\$13.81	\$14.07	\$13.74
ETHY	Purpose Ether Yld Un	26,000	\$103,874	11	\$3.97	\$3.97	\$4.07	\$3.97
ETHY.B	Purpose EthrYld nchG	5,800	\$28,945	4	\$4.97	\$4.97	\$5.03	\$4.96
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,700	\$28,441	2	\$16.73	\$16.73	\$16.73	\$16.73
ETSX	Evolve 60EnhcYld UH	400	\$7,936	1	\$19.84	\$19.84	\$19.84	\$19.84
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	8,648	\$64,882	17	\$7.51	\$7.51	\$7.55	\$7.46
EXN	Excellon Resources J	99,500	\$20,928	15	\$0.21	\$0.21	\$0.22	\$0.21
EXRO	Exro Tech Inc. J	15,500	\$10,755	10	\$0.68	\$0.68	\$0.71	\$0.68
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FAR	Foraco Int'l SA	8,390	\$23,666	16	\$2.83	\$2.83	\$2.84	\$2.80
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	11,034	\$317,479	33	\$28.63	\$28.63	\$29.04	\$28.50
FBTC.U	Fidelity Adv Btcn US	200	\$4,184	1	\$20.92	\$20.92	\$20.92	\$20.92
FC	Firm Cap Mtg Invest	8,500	\$92,793	20	\$10.88	\$10.88	\$10.96	\$10.85
FCCD	Fidelity Cdn Div L	2,167	\$59,838	7	\$27.68	\$27.68	\$27.68	\$27.59
FCCQ	FidelityCdnHiQual L	400	\$13,548	1	\$33.87	\$33.87	\$33.87	\$33.87
FCCV	Fidelity CdnVal L Un	1,282	\$17,531	6	\$13.68	\$13.68	\$13.69	\$13.67
FCD.UN	Firm Cap Ppty Tr Un	1,900	\$9,443	1	\$4.97	\$4.97	\$4.97	\$4.97
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$8,121	3	\$27.07	\$27.07	\$27.07	\$27.07
FCII	Frankln ClrBrdgInfr	25	\$523	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,757	\$139,684	15	\$37.25	\$37.25	\$37.25	\$37.11
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,943	\$173,416	22	\$35.12	\$35.12	\$35.12	\$35.05
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,000	1	\$50.00	\$50.00	\$50.00	\$50.00
FCR.UN	First Cap REIT Un	34,576	\$529,619	149	\$15.44	\$15.44	\$15.45	\$15.11
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	200	\$7,584	2	\$37.92	\$37.92	\$37.92	\$37.92
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	151,396	\$172,091	130	\$1.13	\$1.13	\$1.15	\$1.13
FCUD	Fidelity US HiDiv Un	500	\$17,020	1	\$34.04	\$34.04	\$34.04	\$34.04
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,000	\$107,829	10	\$54.07	\$54.07	\$54.07	\$53.83
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,900	\$137,810	12	\$17.47	\$17.47	\$17.47	\$17.42
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	36,500	\$24,380	5	\$0.65	\$0.65	\$0.69	\$0.65
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEC	Frontera Energy Corp	2,912	\$27,114	17	\$9.31	\$9.31	\$9.42	\$9.24
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	74,200	\$11,744	8	\$0.16	\$0.16	\$0.16	\$0.16
FFH	Fairfax Financial SV	2,042	\$3,125,411	29	\$1,551.79	\$1551.79	\$1551.79	\$1514.37
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$8,932	2	\$22.33	\$22.33	\$22.33	\$22.33
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	10	\$186	1	\$0.00	\$18.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
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	18,100	\$100,739	15	\$5.64	\$5.64	\$5.64	\$5.53
FFN.PR.A	NA Fin 15 Split 2 Pr	5,800	\$58,646	12	\$10.13	\$10.13	\$10.13	\$10.10
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	1,500	\$14,715	1	\$9.81	\$9.81	\$9.81	\$9.81
FGO.U	CI EnhancGvtBndHG US	500	\$4,980	1	\$9.96	\$9.96	\$9.96	\$9.96
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	600	\$30,519	3	\$50.88	\$50.88	\$50.88	\$50.80
FHG.F	1stTr AlphDEX US Heg	400	\$12,820	1	\$32.05	\$32.05	\$32.05	\$32.05
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	700	\$7,882	1	\$11.26	\$11.26	\$11.26	\$11.26
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	7,400	\$152,356	13	\$20.59	\$20.59	\$20.60	\$20.58
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,800	\$169,385	60	\$7.15	\$7.15	\$7.15	\$7.11
FIG	CI Invest GrdBnd Heg	1,200	\$11,032	4	\$9.18	\$9.18	\$9.20	\$9.18
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
FIL	Filo Corp. J	20,771	\$525,568	124	\$25.42	\$25.42	\$25.43	\$24.98
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	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	900	\$16,697	5	\$18.56	\$18.56	\$18.56	\$18.55
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	380	\$3,801	3	\$10.04	\$10.04	\$10.04	\$9.97
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
FLSD	FranklnBis SH DurBnd	34	\$637	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,134	1	\$41.34	\$41.34	\$41.34	\$41.34
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	360,623	\$6,664,070	1,803	\$18.35	\$18.35	\$19.08	\$18.10
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FN	First Nat'l Fin Corp	4,429	\$162,368	37	\$36.72	\$36.72	\$36.85	\$36.38
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,380	\$5,235,706	239	\$172.51	\$172.51	\$173.12	\$171.00
FOM	Foran Mining Corp J	13,000	\$55,103	31	\$4.23	\$4.23	\$4.29	\$4.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOOD	Goodfood Market J	31,000	\$9,385	9	\$0.31	\$0.31	\$0.31	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
FOUR	GblX Indst 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
FR	First Majestic J	86,339	\$834,149	191	\$9.71	\$9.71	\$9.89	\$9.43
FRU	Freehold Royalties	40,867	\$578,764	78	\$14.15	\$14.15	\$14.22	\$14.09
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,000	\$114,761	7	\$9.57	\$9.57	\$9.57	\$9.56
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$18,047	3	\$25.78	\$25.78	\$25.79	\$25.78
FSL	1st Tr SnrLoan Cad-H	700	\$11,928	2	\$17.04	\$17.04	\$17.04	\$17.04
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$48.93	\$0.00	\$0.00
FSV	FirstService Corp.	4,293	\$881,741	45	\$205.84	\$205.84	\$206.09	\$204.52
FSY	Forsys Metals Corp J	25,000	\$21,145	11	\$0.87	\$0.87	\$0.87	\$0.82
FSZ	Fiera Capital A SV	26,729	\$187,956	65	\$7.12	\$7.12	\$7.12	\$6.97
FT	Fortune Minerals J	170,000	\$9,055	10	\$0.06	\$0.06	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	1,200	\$5,969	5	\$5.09	\$5.09	\$5.09	\$4.94
FTN	Financial 15 Splt A	16,000	\$130,241	21	\$8.19	\$8.19	\$8.19	\$8.08
FTN.PR.A	Financial 15 Splt Pr	1,300	\$13,351	2	\$10.27	\$10.27	\$10.27	\$10.27
FTS	Fortis Inc.	79,057	\$4,312,419	453	\$54.77	\$54.77	\$54.84	\$54.28
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$9,965	1	\$19.93	\$19.93	\$19.93	\$19.93
FTS.PR.G	Fortis Inc. 1st Pr G	700	\$15,085	2	\$21.55	\$21.55	\$21.55	\$21.55
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	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	900	\$17,448	2	\$19.32	\$19.32	\$19.44	\$19.32
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,036	1	\$20.18	\$20.18	\$20.18	\$20.18
FTT	Finning Int'l Inc.	32,355	\$1,321,681	183	\$40.83	\$40.83	\$41.14	\$40.06
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	9,000	\$5,060	5	\$0.55	\$0.55	\$0.58	\$0.55
FVI	Fortuna Silver Mines	66,083	\$435,953	111	\$6.64	\$6.64	\$6.67	\$6.46
FVL	Freegold Ventures J	63,000	\$26,008	13	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,109	\$24,190	12	\$21.81	\$21.81	\$21.82	\$21.81
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,700	\$23,615	6	\$13.91	\$13.91	\$14.10	\$13.81
GAU	Galiano Gold Inc. J	22,865	\$54,390	17	\$2.40	\$2.40	\$2.41	\$2.33
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$46.32	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	300	\$5,298	1	\$17.66	\$17.66	\$17.66	\$17.66
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
GCL	Colabor Group Inc.	18,800	\$20,980	5	\$1.13	\$1.13	\$1.13	\$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	100	\$5,009	1	\$50.09	\$50.09	\$50.09	\$50.09
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	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$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	4,400	\$42,784	4	\$9.75	\$9.75	\$9.75	\$9.68
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	24,338	\$542,843	83	\$22.32	\$22.32	\$22.45	\$22.22
GENM	Generation Mining J	55,138	\$14,019	42	\$0.25	\$0.25	\$0.26	\$0.25
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$39,241	3	\$56.26	\$56.26	\$56.26	\$55.96
GFL	GFL Environment SV	25,200	\$1,149,071	108	\$44.98	\$44.98	\$46.17	\$44.97
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	4,200	\$33,622	3	\$8.01	\$8.01	\$8.04	\$7.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGD	GoGold Resources J	159,000	\$218,855	118	\$1.37	\$1.37	\$1.39	\$1.34
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$50.30	\$0.00	\$0.00
GH	Gamehost Inc.	1,200	\$12,220	3	\$10.17	\$10.17	\$10.25	\$10.17
GIB.A	CGI Inc. Cl A SV	21,046	\$2,976,757	174	\$141.68	\$141.68	\$142.09	\$140.57
GIES	Guardian Intl EqSclt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	50	\$1,018	1	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	22,528	\$1,019,328	126	\$45.22	\$45.22	\$45.53	\$45.07
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.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	7,057	\$176,131	18	\$24.94	\$24.94	\$25.03	\$24.87
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	93,307	\$206,652	71	\$2.23	\$2.23	\$2.24	\$2.15
GLXY	Galaxy Digital J Ord	116,050	\$1,598,627	341	\$13.83	\$13.83	\$13.98	\$13.44
GMIN	G Mining Ventures J	3,400	\$7,191	11	\$2.10	\$2.10	\$2.13	\$2.10
GMTN	Gold Mountain Mng J	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	17,500	\$17,000	4	\$1.00	\$1.00	\$1.00	\$0.95
GOLD	GoldMining Inc. J	14,600	\$16,699	49	\$1.13	\$1.13	\$1.15	\$1.13
GOOS	Cda Goose Hldgs SV	13,458	\$211,716	80	\$15.69	\$15.69	\$15.98	\$15.63
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	1,200	\$2,868	6	\$2.42	\$2.42	\$2.42	\$2.37
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
GRN	Greenlane Renew J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,738	\$261,255	25	\$69.89	\$69.89	\$69.96	\$69.80
GSY	goeasy Ltd.	2,664	\$489,114	24	\$184.00	\$184.00	\$184.09	\$182.80
GTE	Gran Tierra Energy	6,400	\$77,339	20	\$12.14	\$12.14	\$12.15	\$12.00
GTWO	G2 Goldfields Inc.	9,000	\$11,406	4	\$1.27	\$1.27	\$1.27	\$1.25
GUD	Knight Therapeutics	3,791	\$22,275	9	\$5.91	\$5.91	\$5.94	\$5.85
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	57,062	\$2,464,335	325	\$43.35	\$43.35	\$43.46	\$42.49
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
GWO.PR.H	Gt-West Lifeco Pr H	300	\$5,739	1	\$19.13	\$19.13	\$19.13	\$19.13
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	1,700	\$37,465	4	\$22.05	\$22.05	\$22.05	\$21.85
GWO.PR.M	Gt-West Lifeco Pr M	300	\$6,765	1	\$22.55	\$22.55	\$22.55	\$22.55
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	1,700	\$35,818	3	\$21.08	\$21.08	\$21.15	\$20.98
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	1,100	\$20,755	2	\$18.90	\$18.90	\$18.90	\$18.83
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
GXE	Gear Energy Ltd.	70,500	\$52,850	18	\$0.75	\$0.75	\$0.75	\$0.73
H	Hydro One Limited	53,480	\$2,107,391	232	\$39.71	\$39.71	\$39.71	\$38.87
HAB	GblX Act CorBnd E Un	6,900	\$67,560	7	\$9.81	\$9.81	\$9.81	\$9.77
HAC	GblX Sznal Rota E Un	1,900	\$56,532	7	\$29.80	\$29.80	\$29.80	\$29.72
HAD	GblX ActvCdnBnd E Un	300	\$2,613	1	\$8.71	\$8.71	\$8.71	\$8.71
HAF	GblX ActiveGbl E	1,500	\$10,750	2	\$7.18	\$7.18	\$7.18	\$7.14
HAI	Haivision Systems	3,600	\$16,296	4	\$4.51	\$4.51	\$4.53	\$4.51
HAL	GblX Act Cn Div ETF	1,000	\$19,764	3	\$19.82	\$19.82	\$19.82	\$19.69
HAZ	GblX Act Gb Div E Un	2,800	\$94,211	8	\$33.64	\$33.64	\$33.68	\$33.55
HBA	Hamilton AusBk=Wgt E	5,000	\$121,517	14	\$24.38	\$24.38	\$24.38	\$24.24
HBAL	GblX Bal Ast Alloc E	1,600	\$23,146	3	\$14.48	\$14.48	\$14.48	\$14.46
HBB	GblX Cdn ScltUniv BD	2,900	\$134,182	8	\$46.31	\$46.31	\$46.31	\$46.20
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	2,900	\$27,793	3	\$9.60	\$9.60	\$9.60	\$9.57
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	1,000	\$10,260	2	\$10.26	\$10.26	\$10.26	\$10.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBGD	GblX BigDataHrdwr A	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	200	\$4,804	1	\$24.02	\$24.02	\$24.02	\$24.02
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	200	\$3,068	1	\$15.34	\$15.34	\$15.34	\$15.34
HBM	Hudbay Minerals Inc.	101,176	\$1,165,810	507	\$11.64	\$11.64	\$11.67	\$11.44
HBND	Hamilton US BndYldMx	2	\$30	1	\$0.00	\$14.79	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,400	\$48,860	7	\$14.38	\$14.38	\$14.40	\$14.34
HBUG	GblX Cybrsec Inx ETF	1	\$23	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,300	\$48,750	5	\$21.26	\$21.26	\$21.27	\$21.12
HCAL	Hamilton EnhanCA Bk	1,618	\$33,569	8	\$20.78	\$20.78	\$20.78	\$20.64
HCLN	Harvest CleanEngy Un	300	\$2,637	1	\$8.79	\$8.79	\$8.79	\$8.79
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	1,400	\$36,716	3	\$26.19	\$26.19	\$26.28	\$26.19
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	21,254	\$173,942	32	\$8.20	\$8.20	\$8.20	\$8.17
HDIV	HamiltonEnhnMltSecCl	21,935	\$360,878	47	\$16.49	\$16.49	\$16.50	\$16.40
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	10,000	\$160,785	19	\$16.14	\$16.14	\$16.14	\$16.06
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	5,800	\$193,735	20	\$33.42	\$33.42	\$33.89	\$33.02
HEWB	GblX EqIWgtCaBnk Inx	2,703	\$86,079	10	\$32.04	\$32.04	\$32.07	\$31.80
HFD	BetaProSPTX Fin -2x	1,200	\$11,148	1	\$9.29	\$9.29	\$9.29	\$9.29
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,200	\$18,787	3	\$15.79	\$15.79	\$15.79	\$15.63
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	4,200	\$41,581	5	\$9.90	\$9.90	\$9.91	\$9.90
HFU	BetaProSPTXFin 2xBI	1,500	\$32,431	3	\$21.63	\$21.63	\$21.63	\$21.61
HGD	BetaProCdnGldMn-2xBr	500	\$1,995	1	\$3.99	\$3.99	\$3.99	\$3.99
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	10,200	\$59,987	9	\$5.92	\$5.92	\$5.92	\$5.87
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	74,070	\$1,228,444	105	\$16.55	\$16.55	\$16.77	\$16.48
HGY	Gbl X Gld Yld ETF	2,100	\$22,062	6	\$10.50	\$10.50	\$10.52	\$10.49
HHL	Harvest HlthcrLdr Un	26,004	\$213,226	27	\$8.20	\$8.20	\$8.22	\$8.18
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,400	\$20,820	6	\$8.70	\$8.70	\$8.70	\$8.67
HHLE	Harvest HlthcrIncm A	501	\$5,165	2	\$10.31	\$10.31	\$10.31	\$10.31
HIG	Brompton GlbHlthcrCA	700	\$5,950	1	\$8.50	\$8.50	\$8.50	\$8.50
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HiintrstSvgnUNH US	2,905	\$290,998	23	\$100.17	\$100.17	\$100.18	\$100.17
HIU	BetaProSP500DlyInvr	11,100	\$135,547	9	\$12.20	\$12.20	\$12.23	\$12.19
HIX	BetaPro60 DailyInvr	700	\$19,278	1	\$27.54	\$27.54	\$27.54	\$27.54
HLF	High Liner Foods Inc	100	\$1,321	1	\$13.21	\$13.21	\$13.21	\$13.21
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,200	\$19,602	2	\$8.91	\$8.91	\$8.91	\$8.91
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,700	\$69,926	7	\$25.94	\$25.94	\$25.95	\$25.86
HLS	HLS Therapeutics J	3,600	\$17,082	3	\$4.73	\$4.73	\$4.79	\$4.73
HMAX	Hamilton CdnFinMax E	41,688	\$569,591	64	\$13.72	\$13.72	\$13.72	\$13.61
HMM.A	Hammond Mfg Cl A SV	5,550	\$58,844	13	\$10.54	\$10.54	\$10.87	\$10.54
HMMJ	GblX Marij Lfe Sci A	3,720	\$41,549	10	\$11.01	\$11.01	\$11.30	\$11.01
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	4,800	\$44,832	4	\$9.34	\$9.34	\$9.34	\$9.34
HND	BetaProNatGas Lev Br	20,260	\$1,708,390	67	\$85.50	\$85.50	\$85.93	\$82.02
HNU	BetaPro NatGasLevBul	692,010	\$2,939,522	282	\$4.19	\$4.19	\$4.42	\$4.16
HOD	BetaPro CrdOilInvrBr	107,300	\$749,816	50	\$6.98	\$6.98	\$7.08	\$6.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOM.U	BSR REIT Invest USF	1,100	\$12,100	2	\$11.01	\$11.01	\$11.01	\$10.90
HOM.UN	BSR REIT Invest Un	1,219	\$18,310	8	\$15.13	\$15.13	\$15.13	\$14.97
HOT.U	American Hotl Un USF	30	\$14	1	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,500	\$5,540	3	\$0.68	\$0.68	\$0.68	\$0.65
HOU	BetaPro CrdOilLevBul	176,938	\$2,481,719	182	\$14.06	\$14.06	\$14.17	\$13.82
HPF	HarvestEnergyLdr+ Un	3,000	\$10,712	2	\$3.56	\$3.56	\$3.58	\$3.56
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	26,800	\$232,624	19	\$8.68	\$8.68	\$8.70	\$8.65
HPS.A	Hammond Power A SV	13,442	\$1,404,249	74	\$105.60	\$105.60	\$106.63	\$102.62
HPYM	Harvst PremYld7-10Yr	1,100	\$12,563	2	\$11.43	\$11.43	\$11.43	\$11.42
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	6,505	\$71,161	13	\$10.96	\$10.96	\$10.96	\$10.91
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	52,800	\$748,969	72	\$14.11	\$14.11	\$14.28	\$14.11
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	69,797	\$1,306,818	110	\$18.88	\$18.88	\$18.88	\$18.57
HR.UN	H&R Real Estate Un	19,403	\$177,328	84	\$9.22	\$9.22	\$9.22	\$9.06
HRAA	GblX ReSolvAlloc Cor	2,600	\$30,475	4	\$11.74	\$11.74	\$11.74	\$11.65
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.	3,900	\$74,918	16	\$19.46	\$19.46	\$19.46	\$18.97
HSAB	GblX CshMaxShare Cls	6,824	\$760,341	33	\$111.28	\$111.28	\$111.51	\$111.28
HSD	BetaPro S&P500 -2xBr	23,800	\$469,755	53	\$19.61	\$19.61	\$19.84	\$19.61
HSH	GblX SP500CAHegd Inx	714	\$45,260	4	\$63.57	\$63.57	\$63.57	\$63.36
HSU	BetaPro S&P500 2x BI	48,505	\$1,005,032	76	\$20.86	\$20.86	\$20.86	\$20.61
HSUV.U	GblX USD CshMax CIUS	2,838	\$311,300	22	\$109.65	\$109.65	\$109.71	\$109.65
HTA	HarvestTechAchvGrw A	12,867	\$226,059	28	\$17.65	\$17.65	\$17.65	\$17.49
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	5,100	\$80,889	11	\$15.96	\$15.96	\$15.96	\$15.82
HTB	GblX US7-10TreasBd	1,000	\$54,708	6	\$54.75	\$54.75	\$54.75	\$54.67
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	700	\$8,468	2	\$12.10	\$12.10	\$12.10	\$12.08
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	200	\$4,428	1	\$22.14	\$22.14	\$22.14	\$22.14
HUG	Gbl X Gold ETF	1,900	\$34,851	2	\$18.35	\$18.35	\$18.35	\$18.34
HULC	GblX US LrgCapIdx CI	1,300	\$109,491	6	\$84.45	\$84.45	\$84.45	\$84.01
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	200	\$5,844	1	\$29.22	\$29.22	\$29.22	\$29.22
HUN	Gbl X NatriGasETF	9,760	\$84,721	27	\$8.66	\$8.66	\$8.75	\$8.65
HURA	GblX Uranium Inx E A	4,200	\$169,592	17	\$40.46	\$40.46	\$40.46	\$40.00
HUT	Hut 8 Corp J	178,274	\$2,149,005	339	\$12.07	\$12.07	\$12.38	\$11.61
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	900	\$10,611	1	\$11.79	\$11.79	\$11.79	\$11.79
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	1,700	\$21,082	6	\$12.41	\$12.41	\$12.41	\$12.37
HWO	High Arctic Engy Inc	2,100	\$2,751	1	\$1.31	\$1.31	\$1.31	\$1.31
HWX	Headwater Expl Inc.	24,342	\$180,201	77	\$7.38	\$7.38	\$7.46	\$7.35
HXCN	GblX SPTSXCap IdxCr	1,900	\$67,974	5	\$35.89	\$35.89	\$35.89	\$35.58
HXD	BetaProS&PTSX60-2xBr	20,300	\$119,516	7	\$5.85	\$5.85	\$5.91	\$5.85
HXDM	GblX IntlDivMkts Eq	8,100	\$372,478	23	\$46.01	\$46.01	\$46.03	\$45.92
HXDM.U	GblX IntlDivMktEqUS	700	\$23,569	2	\$33.67	\$33.67	\$33.67	\$33.67
HXE	GblX SPTSXCapEngyIdx	700	\$26,887	3	\$38.33	\$38.33	\$38.61	\$38.33
HXEM	GblX EmergMkt EqIdx	3,006	\$107,111	8	\$35.63	\$35.63	\$35.64	\$35.61
HXF	GblX SPTSXCapFin Idx	1,500	\$102,075	4	\$68.13	\$68.13	\$68.14	\$67.73
HXH	GblX CdnHiDivInxShr	300	\$14,564	3	\$48.56	\$48.56	\$48.57	\$48.51
HXQ	GblX NASDAQ100x Ci	6,028	\$423,669	25	\$70.60	\$70.60	\$70.60	\$69.97
HXQ.U	GblX NASDAQ100x CIUS	600	\$30,859	4	\$51.45	\$51.45	\$51.45	\$51.39
HXS	GblX SP500InxCls Shr	8,200	\$589,592	16	\$72.09	\$72.09	\$72.09	\$71.58
HXS.U	GblX SP500Inx US Shr	10	\$525	1	\$0.00	\$52.23	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	22,256	\$1,262,201	59	\$56.92	\$56.92	\$56.94	\$56.45
HXT.U	GblX SP/TSX60 Inx US	400	\$16,600	1	\$41.50	\$41.50	\$41.50	\$41.50
HXU	BetaProS&PTSX60 2xBI	17,800	\$394,383	18	\$22.25	\$22.25	\$22.25	\$21.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXX	GblX EURO 50IdxShr	3,600	\$182,667	16	\$50.82	\$50.82	\$50.82	\$50.61
HYBR	GblX Act Hy Bnd&Pr E	100	\$899	1	\$8.99	\$8.99	\$8.99	\$8.99
HYLD	Hamilton USCvCIHG C\$	27,840	\$360,390	53	\$12.98	\$12.98	\$12.98	\$12.92
HYLD.U	Hamilton USCvCIUH US	1,800	\$23,925	7	\$13.33	\$13.33	\$13.33	\$13.24
HZD	BetaPro Slvr -2DlyBr	13,225	\$139,509	7	\$10.52	\$10.52	\$10.68	\$10.52
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	19,800	\$491,155	52	\$24.98	\$24.98	\$24.99	\$24.59
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IAG	iA Financial Corp.	33,144	\$2,865,785	274	\$86.82	\$86.82	\$87.01	\$85.65
IAU	i-80 Gold Corp. J	52,948	\$88,800	56	\$1.65	\$1.65	\$1.71	\$1.64
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	1,900	\$17,708	1	\$9.32	\$9.32	\$9.32	\$9.32
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	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	400	\$5,956	4	\$15.10	\$15.10	\$15.10	\$14.76
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,257	\$4,688,689	180	\$232.07	\$232.07	\$232.09	\$230.40
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,400	\$30,140	7	\$21.45	\$21.45	\$21.56	\$21.45
IFC.PR.E	Intact Fin A Ser 5	900	\$18,684	2	\$20.76	\$20.76	\$20.76	\$20.76
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
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	11,610	\$207,760	56	\$17.81	\$17.81	\$18.24	\$17.76
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,200	\$16,700	2	\$13.95	\$13.95	\$13.95	\$13.91
IGB	Purpose Gbl Bond Cl	200	\$3,558	1	\$17.79	\$17.79	\$17.79	\$17.79
IGBT.UN	2028 InvGrd Bnd F Un	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	21,591	\$816,589	117	\$38.13	\$38.13	\$38.13	\$37.53
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	10,000	\$26,451	7	\$2.65	\$2.65	\$2.65	\$2.64
IIMF	InvscosIntlDevDymMF	500	\$10,885	1	\$21.77	\$21.77	\$21.77	\$21.77
IIMF.F	InvscosIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	32,525	\$393,469	160	\$12.14	\$12.14	\$12.19	\$12.01
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	300	\$501	3	\$1.67	\$1.67	\$1.67	\$1.67
IMG	Iamgold Corporation	42,792	\$218,513	75	\$5.10	\$5.10	\$5.14	\$5.07
IMO	Imperial Oil Ltd.	18,712	\$1,774,573	109	\$94.63	\$94.63	\$95.60	\$93.55
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAl	600	\$13,480	2	\$22.46	\$22.46	\$22.48	\$22.46
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	49,500	\$429,671	129	\$8.71	\$8.71	\$8.78	\$8.52
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	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,629	\$45,752	16	\$17.43	\$17.43	\$17.45	\$17.28
IPO	InPlay Oil Corp.	23,700	\$56,537	11	\$2.39	\$2.39	\$2.40	\$2.37
IQD	CI WisdomTrIntlDivHG	500	\$17,500	3	\$35.03	\$35.03	\$35.03	\$34.98
IQD.B	CI Wisdom3IntlDvNn-H	2,500	\$75,494	6	\$30.25	\$30.25	\$30.25	\$30.18

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	700	\$18,038	2	\$25.79	\$25.79	\$25.79	\$25.76
ITE	i3 Energy plc Ord	18,562	\$3,559	8	\$0.20	\$0.20	\$0.20	\$0.19
ITH	Int'l Tower Hill J	8,500	\$7,820	4	\$0.92	\$0.92	\$0.92	\$0.92
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	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	124,201	\$2,405,829	690	\$19.57	\$19.57	\$19.57	\$19.23
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	15,814	\$46,993	16	\$2.95	\$2.95	\$3.02	\$2.94
JAPN	CI WisdomTr JpnEqHeg	5,100	\$251,801	6	\$49.41	\$49.41	\$49.41	\$49.33
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,250	\$25,939	8	\$3.63	\$3.63	\$3.63	\$3.56
JWEL	Jamieson Wellness	2,679	\$69,318	21	\$25.93	\$25.93	\$25.99	\$25.78
K	Kinross Gold Corp.	66,960	\$617,897	169	\$9.22	\$9.22	\$9.29	\$9.16
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
KEC	Kiwetinohk Energy	500	\$6,256	2	\$12.76	\$12.76	\$12.76	\$12.45
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.	18,444	\$113,534	65	\$6.14	\$6.14	\$6.21	\$6.11
KEY	Keyera Corp.	34,143	\$1,187,529	182	\$34.68	\$34.68	\$34.98	\$34.59
KILO	Purpose Gold Bul Un	1,200	\$41,492	5	\$34.58	\$34.58	\$34.63	\$34.55
KILO.B	Purpose Gld Nn-curHg	800	\$30,294	2	\$37.88	\$37.88	\$37.88	\$37.86
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	400	\$2,325	2	\$5.82	\$5.82	\$5.82	\$5.81
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	37,791	\$645,184	107	\$17.12	\$17.12	\$17.20	\$16.98
KNT	K92 Mining Inc. J	48,856	\$373,907	120	\$7.67	\$7.67	\$7.71	\$7.50
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	71,127	\$389,436	156	\$5.42	\$5.42	\$5.54	\$5.42
KSI	kneat.com, inc. J	8,500	\$33,831	9	\$3.97	\$3.97	\$4.02	\$3.91
KXS	Kinaxis Inc. J	13,384	\$2,027,694	104	\$151.60	\$151.60	\$152.00	\$150.08
L	Loblaw Companies Ltd	20,595	\$3,202,052	178	\$155.50	\$155.50	\$156.31	\$154.40
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
LAAC	Lithium Argentina J	9,662	\$70,480	37	\$7.41	\$7.41	\$7.41	\$7.15
LABS	MediPharm LabsCorp J	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	37,746	\$230,087	64	\$6.07	\$6.07	\$6.28	\$6.00
LAM	Laramide Resources J	21,600	\$16,432	17	\$0.76	\$0.76	\$0.77	\$0.75
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	7,767	\$204,082	32	\$26.35	\$26.35	\$26.35	\$26.15
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
LBS	Life & Banc Split A	14,900	\$114,777	23	\$7.74	\$7.74	\$7.74	\$7.65
LBS.PR.A	Life & Banc Split Pr	1,600	\$16,300	7	\$10.20	\$10.20	\$10.20	\$10.16
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,000	\$6,645	5	\$6.69	\$6.69	\$6.69	\$6.60
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
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	82,000	\$118,783	34	\$1.44	\$1.44	\$1.47	\$1.42
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	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplT Pr12	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	96,200	\$32,672	13	\$0.35	\$0.35	\$0.35	\$0.34
LGO	Largo Inc. J	1,600	\$3,754	2	\$2.38	\$2.38	\$2.38	\$2.29
LIF	Labrador Iron Ore	12,313	\$374,389	54	\$30.38	\$30.38	\$30.54	\$30.13
LIFE	Evolve GIBHlthYldHeg	4,200	\$88,333	12	\$21.03	\$21.03	\$21.05	\$20.99
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
LIRC	Lithium Royalty J	17,100	\$119,323	38	\$6.94	\$6.94	\$7.03	\$6.89
LMAX	Ham Hlth Yld Max Etf	600	\$9,300	1	\$15.50	\$15.50	\$15.50	\$15.50
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	400	\$8,692	4	\$21.69	\$21.69	\$21.92	\$21.65
LNR	Linamar Corporation	12,945	\$829,652	67	\$63.99	\$63.99	\$64.62	\$63.78
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	31,000	\$2,250	2	\$0.07	\$0.07	\$0.08	\$0.07
LSPD	Lightspeed Commrc SV	58,962	\$1,120,157	205	\$19.21	\$19.21	\$19.23	\$18.59
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	3,500	\$1,143	3	\$0.34	\$0.34	\$0.34	\$0.33
LUG	Lundin Gold Inc. J	11,161	\$210,159	84	\$18.75	\$18.75	\$18.96	\$18.71
LUN	Lundin Mining Corp	154,189	\$2,403,940	953	\$15.84	\$15.84	\$15.87	\$15.29
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	7,913	\$135,909	47	\$17.21	\$17.21	\$17.30	\$17.06
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
MARI	Marimaca Copper J	7,100	\$27,310	5	\$3.79	\$3.79	\$3.87	\$3.79
MATR	Mattr Corp.	4,731	\$78,764	43	\$16.66	\$16.66	\$16.72	\$16.52
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$10,550	1	\$2.11	\$2.11	\$2.11	\$2.11
MCLC	Manulife MltCdnLrgUnh	200	\$7,532	2	\$37.66	\$37.66	\$37.66	\$37.66
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	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
MDA	MDA Ltd. J	43,196	\$639,672	91	\$15.06	\$15.06	\$15.06	\$14.55
MDF	mdf commerce inc.	2,900	\$16,728	17	\$5.78	\$5.78	\$5.78	\$5.74
MDI	Major Drilling Group	12,701	\$124,748	52	\$9.85	\$9.85	\$9.95	\$9.72
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	11,800	\$29,043	14	\$2.45	\$2.45	\$2.48	\$2.44
MDP	Medexus Pharma J	8,850	\$15,655	15	\$1.77	\$1.77	\$1.83	\$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	2,500	\$66,394	8	\$26.36	\$26.36	\$26.62	\$26.36
MEG	MEG Energy Corp.	116,443	\$3,685,034	537	\$31.53	\$31.53	\$32.00	\$31.12
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	64	\$11,351	1	\$0.00	\$171.07	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	75,606	\$2,519,186	436	\$33.44	\$33.44	\$33.49	\$33.06
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$13,456	2	\$19.06	\$19.06	\$19.25	\$19.06
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
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	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
MFC.PR.P	Manulife Fin Sr 4 Pr	400	\$7,120	1	\$17.80	\$17.80	\$17.80	\$17.80
MFC.PR.Q	Manulife Fin Sr25 Pr	400	\$9,364	1	\$23.41	\$23.41	\$23.41	\$23.41
MFI	Maple Leaf Foods Inc	15,075	\$354,690	87	\$23.43	\$23.43	\$23.74	\$23.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFT	Mackenzie FitgRate E	3,001	\$51,467	8	\$17.15	\$17.15	\$17.16	\$17.14
MG	Magna Int'l Inc.	44,139	\$2,804,201	226	\$63.66	\$63.66	\$65.05	\$62.94
MGA	Mega Uranium Ltd. J	131,000	\$53,088	82	\$0.40	\$0.40	\$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	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	5,356	\$80,355	25	\$15.03	\$15.03	\$15.05	\$14.95
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,592	1	\$19.32	\$19.32	\$19.32	\$19.32
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
MIN	Excelsior Mining J	18,000	\$4,155	4	\$0.24	\$0.24	\$0.24	\$0.23
MINF	MiddlefldSustnInfrasDiv	3,000	\$28,080	2	\$9.36	\$9.36	\$9.36	\$9.36
MINN	Middlefld Innov Div	700	\$13,091	3	\$18.68	\$18.68	\$18.71	\$18.68
MINT	Manufce MltDevInt Un	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
MINT.B	Manufce MltDevIntUnh	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	2,200	\$41,063	7	\$18.68	\$18.68	\$18.68	\$18.63
MKC	Mackenzie MaxDvrCA E	500	\$16,931	2	\$33.86	\$33.86	\$33.87	\$33.86
MKP	MCAN Mortgage Corp.	18,823	\$297,976	36	\$15.85	\$15.85	\$15.96	\$15.75
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	100	\$173	1	\$1.73	\$1.73	\$1.73	\$1.73
MND	Mandalay Res Corp J	5,500	\$13,070	2	\$2.38	\$2.38	\$2.38	\$2.34
MNO	Meridian MinUK Soc J	40,500	\$20,233	6	\$0.48	\$0.48	\$0.52	\$0.48
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	10	\$327	1	\$0.00	\$32.24	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	256	\$25,637	3	\$100.14	\$100.14	\$100.14	\$100.14
MNY	Purpose Cash Mgt Un	3,037	\$304,145	9	\$100.15	\$100.15	\$100.15	\$100.14
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
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	1,100	\$4,579	2	\$4.15	\$4.15	\$4.17	\$4.15
MPVD	Mountain Province J	134,500	\$27,208	11	\$0.22	\$0.22	\$0.22	\$0.19
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.	21,652	\$254,121	98	\$11.70	\$11.70	\$12.11	\$11.65
MREL	Middlefld RI Est Div	1,825	\$21,035	10	\$11.61	\$11.61	\$11.61	\$11.49
MRG.UN	Morguard NA REIT UN	7,900	\$121,205	25	\$15.47	\$15.47	\$15.47	\$15.19
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	19,777	\$1,434,952	119	\$72.78	\$72.78	\$72.83	\$72.17
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.	16,616	\$212,656	44	\$12.85	\$12.85	\$12.87	\$12.69
MTY	MTY Food Group Inc.	7,510	\$362,858	50	\$48.35	\$48.35	\$48.52	\$48.14
MUB	Mackenzie Uncnstrn E	9,500	\$171,476	18	\$18.09	\$18.09	\$18.09	\$18.03
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	400	\$18,506	3	\$46.29	\$46.29	\$46.29	\$46.25
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
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	6,000	\$99,302	17	\$16.44	\$16.44	\$16.70	\$16.34
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00

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	4,833	\$324,629	39	\$67.06	\$67.06	\$67.49	\$66.97
MXG	Maxim Power Corp.	500	\$2,220	1	\$4.44	\$4.44	\$4.44	\$4.44
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
NA	Nat'l Bank of Canada	43,835	\$4,986,777	315	\$114.11	\$114.11	\$114.18	\$113.24
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$19,000	1	\$23.75	\$23.75	\$23.75	\$23.75
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30
NA.PR.S	Nat'l Bank Ser 30 Pr	2,200	\$51,778	3	\$23.55	\$23.55	\$23.55	\$23.53
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,804	\$163,006	12	\$24.00	\$24.00	\$24.00	\$23.90
NANO	Nano One Materials J	8,600	\$16,608	8	\$1.91	\$1.91	\$1.95	\$1.91
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	44,000	\$17,825	9	\$0.39	\$0.39	\$0.42	\$0.39
NEO	Neo Perform Material	5,000	\$28,980	8	\$5.76	\$5.76	\$5.80	\$5.76
NEXT	NextSource Materl J	12,025	\$7,622	3	\$0.63	\$0.63	\$0.64	\$0.63
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	50,510	\$684,100	180	\$13.33	\$13.33	\$13.81	\$13.30
NG	NovaGold Resources J	6,884	\$28,798	32	\$4.18	\$4.18	\$4.26	\$4.15
NGD	New Gold Inc.	48,950	\$126,889	72	\$2.54	\$2.54	\$2.62	\$2.54
NGEX	NGEx Minerals Ltd.	58,900	\$537,237	87	\$9.16	\$9.16	\$9.29	\$9.03
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	23,809	\$1,346,885	121	\$56.60	\$56.60	\$57.02	\$56.22
NHYB	NBI HighYld Bond Un	600	\$12,696	1	\$21.16	\$21.16	\$21.16	\$21.16
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	10,930	\$307,970	69	\$28.07	\$28.07	\$28.57	\$27.85
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	5,138	\$6,693	3	\$1.30	\$1.30	\$1.40	\$1.30
NPI	Northland Power Inc.	73,700	\$1,593,621	354	\$21.53	\$21.53	\$21.75	\$21.51
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	81,600	\$62,314	20	\$0.88	\$0.88	\$0.88	\$0.72
NPRF	NBI ActvCdnPrShr Un	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
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	900	\$17,745	2	\$19.75	\$19.75	\$19.75	\$19.65
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	600	\$12,978	2	\$21.63	\$21.63	\$21.63	\$21.63
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$39.05	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
NTR	Nutrien Ltd.	37,272	\$2,743,704	241	\$73.82	\$73.82	\$74.12	\$72.92
NUAG	New Pacific Metals J	7,500	\$20,579	21	\$2.70	\$2.70	\$2.79	\$2.68
NUBF	NBI Unconstr FxdIncm	1,400	\$29,526	2	\$21.10	\$21.10	\$21.10	\$21.08
NUMI	Numinus Wellness J	43,000	\$3,220	9	\$0.08	\$0.08	\$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.	19,946	\$257,995	79	\$12.91	\$12.91	\$13.10	\$12.86
NVEI	Nuvei Corp. J SV	12,200	\$540,099	35	\$44.34	\$44.34	\$44.36	\$44.14
NVO	Novo Resources J	12,000	\$1,570	4	\$0.14	\$0.14	\$0.14	\$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	3,588	\$138,736	19	\$38.68	\$38.68	\$38.80	\$38.47
NWH.UN	NW Healthcare Un	90,163	\$457,074	103	\$5.10	\$5.10	\$5.11	\$5.00
NXE	NexGen Energy Ltd. J	100,041	\$1,167,958	322	\$11.76	\$11.76	\$11.85	\$11.42
NXF	CI EnergyGiantCovHeg	5,500	\$35,650	3	\$6.48	\$6.48	\$6.51	\$6.47
NXF.B	CI EngyGiant UnhegUn	5,100	\$43,165	4	\$8.47	\$8.47	\$8.47	\$8.46
NXF.U	CI EngyGiantCovHG US	74	\$881	1	\$0.00	\$11.94	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	30,850	\$220,213	31	\$7.20	\$7.20	\$7.20	\$7.11
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	29,511	\$323,057	134	\$10.90	\$10.90	\$11.12	\$10.88
OGC	OceanaGold Corp.	29,415	\$90,021	160	\$3.05	\$3.05	\$3.10	\$3.02
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGI	Organigram Hldgs J	11,657	\$30,551	15	\$2.59	\$2.59	\$2.65	\$2.58
OLA	Orla Mining Ltd. J	13,321	\$71,926	55	\$5.40	\$5.40	\$5.48	\$5.38
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,700	\$4,370	2	\$1.60	\$1.60	\$1.62	\$1.60
ONEB	CI One NA Core+Bond	2,600	\$125,130	3	\$48.13	\$48.13	\$48.13	\$48.12
ONEC	Accelerate1ChoicePrt	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,906	\$693,340	46	\$100.46	\$100.46	\$100.78	\$100.13
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	14,320	\$305,447	54	\$21.36	\$21.36	\$21.38	\$21.18
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
ORE	Orezone Gold Corp J	16,500	\$13,620	5	\$0.81	\$0.81	\$0.84	\$0.81
ORV	Orvana Minerals J	16,550	\$2,904	5	\$0.18	\$0.18	\$0.18	\$0.18
OSK	Osisko Mining Inc. J	20,862	\$61,835	44	\$2.96	\$2.96	\$2.99	\$2.94
OTEX	Open Text Corp	88,858	\$3,712,000	386	\$41.29	\$41.29	\$43.50	\$40.90
OVV	Ovintiv Inc.	7,490	\$536,211	55	\$71.63	\$71.63	\$72.04	\$71.11
PAAS	Pan American Silver	50,448	\$1,303,338	224	\$25.81	\$25.81	\$26.02	\$25.60
PABF	Purpose Actv Bal Fnd	2,764	\$61,852	6	\$22.37	\$22.37	\$22.38	\$22.37
PACF	Purpose ActvConserv	42	\$923	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	25,601	\$170,497	54	\$6.68	\$6.68	\$6.72	\$6.62
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,830	\$249,980	34	\$88.15	\$88.15	\$88.75	\$87.91
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	1,633	\$55,787	6	\$33.51	\$33.51	\$34.83	\$33.51
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	1,800	\$32,508	3	\$18.04	\$18.04	\$18.08	\$18.04
PD	Precision Drill Corp	6,453	\$644,300	52	\$98.94	\$98.94	\$101.45	\$98.76
PDC	Invesco Cdn Div Un	4,600	\$141,216	9	\$30.83	\$30.83	\$30.85	\$30.64
PDF	Purpose Core Div Fnd	3,700	\$113,702	8	\$30.76	\$30.76	\$30.76	\$30.71
PDIV	Purpose EnhncDiv ETF	3,500	\$32,567	6	\$9.31	\$9.31	\$9.31	\$9.29
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	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
PET	Pet Valu Hldgs J	6,231	\$199,663	41	\$32.12	\$32.12	\$32.20	\$31.80
PEY	Peyto Expl & Dev	125,207	\$1,906,842	273	\$15.24	\$15.24	\$15.40	\$14.94
PFAA	Picton MhnyFortAltUn	2,300	\$25,323	1	\$11.01	\$11.01	\$11.01	\$11.01
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,200	\$41,036	5	\$9.78	\$9.78	\$9.78	\$9.77
PFL	Invesco 1-3YrLadFltg	4,000	\$78,395	8	\$19.59	\$19.59	\$19.60	\$19.59
PFLS	PictonMahony LnShAlt	300	\$5,058	1	\$16.86	\$16.86	\$16.86	\$16.86
PFMN	Picton MahoneyMktNeu	4,630	\$66,227	9	\$14.29	\$14.29	\$14.36	\$14.28
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,605	1	\$9.21	\$9.21	\$9.21	\$9.21
PGI.UN	PIMCO Gbl IncmOpp Un	1,300	\$9,763	4	\$7.52	\$7.52	\$7.52	\$7.50
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	1	\$18	1	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,600	\$102,736	25	\$8.84	\$8.84	\$8.93	\$8.84
PHYS	Sprott PhyGold CA Un	9,900	\$243,440	23	\$24.64	\$24.64	\$24.64	\$24.53
PHYS.U	Sprott Phy Gld Un US	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
PIC.A	Premium Income CI A	8,300	\$34,612	12	\$4.11	\$4.11	\$4.21	\$4.11
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	17,100	\$216,490	72	\$12.81	\$12.81	\$12.84	\$12.39
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
PKI	Parkland Corp.	32,600	\$1,321,284	185	\$40.62	\$40.62	\$40.84	\$40.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	2,900	\$48,050	17	\$16.72	\$16.72	\$16.79	\$16.43
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	18,000	\$62,788	13	\$3.51	\$3.51	\$3.52	\$3.46
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	52,347	\$388,093	104	\$7.37	\$7.37	\$7.56	\$7.26
PMIF	PIMCO MthlyIncmETFUn	26,335	\$474,167	30	\$18.02	\$18.02	\$18.02	\$17.99
PMIF.U	PIMCO Mthly Incm US	1,600	\$30,638	4	\$19.16	\$19.16	\$19.16	\$19.13
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PMT	Perpetual Energy Inc	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
PMZ.UN	Primaris REIT A Un	12,300	\$168,105	46	\$13.78	\$13.78	\$13.79	\$13.56
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	82,265	\$83,923	15	\$1.02	\$1.02	\$1.03	\$0.99
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	39,362	\$1,275,940	179	\$32.45	\$32.45	\$32.66	\$32.08
POW	Power Corp of Cda SV	91,416	\$3,510,985	526	\$38.58	\$38.58	\$38.61	\$38.01
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
POW.PR.D	Power Corp 5.00% Pr	2,200	\$43,240	5	\$19.69	\$19.69	\$19.69	\$19.56
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	77,602	\$3,807,151	373	\$49.01	\$49.01	\$49.30	\$48.75
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
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	500	\$11,235	2	\$22.47	\$22.47	\$22.47	\$22.47
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
PPL.PR.Q	Pembina Pipe Pr 17	700	\$15,771	2	\$22.53	\$22.53	\$22.53	\$22.53
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	2	\$21	1	\$0.00	\$10.69	\$0.00	\$0.00
PPR	Prairie Provident J	40,000	\$2,800	2	\$0.06	\$0.06	\$0.08	\$0.06
PPTA	Perpetua Res Corp. J	13,900	\$97,427	32	\$6.86	\$6.86	\$7.12	\$6.86
PR	Lysander-SlatrPrActv	1,500	\$14,055	1	\$9.37	\$9.37	\$9.37	\$9.37
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
PRB	Probe Gold Inc. J	9,000	\$13,512	3	\$1.49	\$1.49	\$1.51	\$1.49
PRL	Propel Holdings J	17,104	\$415,003	73	\$24.17	\$24.17	\$25.00	\$23.31
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.	3,562	\$97,019	20	\$27.19	\$27.19	\$27.53	\$27.19
PRN	Profound Medical	400	\$4,168	2	\$10.41	\$10.41	\$10.45	\$10.41
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,100	\$2,919	2	\$1.39	\$1.39	\$1.39	\$1.39
PRU	Perseus Mining Ord J	5,000	\$10,151	4	\$2.03	\$2.03	\$2.04	\$2.03
PRV.UN	PRO Real Est Tr Un	2,000	\$10,158	4	\$5.11	\$5.11	\$5.11	\$5.07
PRYM	Prime Mining Corp. J	11,700	\$24,454	39	\$2.08	\$2.08	\$2.12	\$2.05
PSA	Purpose High IntSvgs	62,184	\$3,113,553	112	\$50.07	\$50.07	\$50.07	\$50.07
PSB	Invesco1-5CorpBnd Un	1,100	\$18,898	2	\$17.18	\$17.18	\$17.18	\$17.18
PSD	Pulse Seismic Inc.	1,600	\$3,616	1	\$2.26	\$2.26	\$2.26	\$2.26
PSI	Pason Systems Inc.	14,036	\$219,193	79	\$15.48	\$15.48	\$15.90	\$15.47
PSK	PrairieSky Royalty	28,771	\$745,043	132	\$25.81	\$25.81	\$26.13	\$25.78
PSLV	Sprott Phy Sil Cdn	29,600	\$373,775	54	\$12.67	\$12.67	\$12.69	\$12.54
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	561	\$56,180	12	\$0.00	\$100.13	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	10,700	\$70,613	8	\$6.63	\$6.63	\$6.63	\$6.56
PTM	Platinum Grp Metal J	3,500	\$6,420	3	\$1.84	\$1.84	\$1.84	\$1.82
PTO.UN	PIMCO Tact IncmOpp A	4,100	\$29,173	3	\$7.13	\$7.13	\$7.13	\$7.11
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$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	1,600	\$33,779	4	\$21.25	\$21.25	\$21.25	\$21.05
PWF.PR.F	Power Fin 5.25% Pr E	700	\$14,112	2	\$20.16	\$20.16	\$20.16	\$20.16
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
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	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
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	200	\$4,228	1	\$21.14	\$21.14	\$21.14	\$21.14
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	5	\$110	1	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,700	\$33,831	3	\$19.95	\$19.95	\$19.95	\$19.88
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	1,000	\$10,150	1	\$10.15	\$10.15	\$10.15	\$10.15
PXC	Invesco FTSE RAFICdn	500	\$18,830	1	\$37.66	\$37.66	\$37.66	\$37.66
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	32,803	\$777,442	167	\$23.50	\$23.50	\$23.82	\$23.50
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$58.55	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,800	\$31,104	2	\$17.28	\$17.28	\$17.28	\$17.28
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	61,000	\$37,400	25	\$0.62	\$0.62	\$0.64	\$0.60
PZA	Pizza Pizza Royalty	17,000	\$227,100	28	\$13.42	\$13.42	\$13.45	\$13.30
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$166.68	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,022	\$51,213	5	\$50.11	\$50.11	\$50.11	\$50.11
QBB	Mackenzie CdnAggrBnd	600	\$54,164	4	\$90.27	\$90.27	\$90.28	\$90.26
QBR.A	Quebecor Inc CI A MV	100	\$2,909	1	\$29.09	\$29.09	\$29.09	\$29.09
QBR.B	Quebecor Inc CI B SV	25,504	\$740,430	126	\$28.97	\$28.97	\$29.15	\$28.76
QBTC	Bitcoin Fund A CAD	3,500	\$307,290	26	\$87.41	\$87.41	\$88.81	\$87.05
QBTC.U	Bitcoin Fund CI A US	100	\$6,448	1	\$64.48	\$64.48	\$64.48	\$64.48
QBTL	AGF US Anti-BetaCAHg	1,500	\$28,620	2	\$19.08	\$19.08	\$19.08	\$19.08
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$26,910	2	\$134.55	\$134.55	\$134.55	\$134.55
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,400	\$189,338	9	\$135.73	\$135.73	\$135.73	\$134.92
QDX	Mackenzie IntlEq ldx	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	0	\$0	0	\$0.00	\$76.40	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	16,500	\$3,713	3	\$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	1,030	\$50,553	7	\$48.67	\$48.67	\$49.75	\$48.67
QETH.UN	The EtherFnd A C\$ Un	1,000	\$66,664	5	\$66.67	\$66.67	\$66.68	\$66.65
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	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	11,000	\$60,563	29	\$5.35	\$5.35	\$5.58	\$5.35
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$97.54	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	5,094	\$98,302	16	\$19.37	\$19.37	\$19.37	\$19.27
QQC	Invesco NASDAQ100 C\$	9,500	\$277,884	27	\$29.39	\$29.39	\$29.39	\$29.19
QQC.F	Invesco NASDAQ100 Heg	2,200	\$316,014	17	\$144.01	\$144.01	\$144.05	\$143.20
QQCC	GblX NASDAQ 100Cal E	2,500	\$28,876	9	\$11.60	\$11.60	\$11.60	\$11.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE	Invesco NASDQ100IDXCA	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
QQCE.F	InvescoNASDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	485	\$10,513	4	\$21.74	\$21.74	\$21.74	\$21.64
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	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	500	\$13,975	1	\$27.95	\$27.95	\$27.95	\$27.95
QQQT.U	EvolveNAS TechUnhgUS	400	\$10,844	1	\$27.11	\$27.11	\$27.11	\$27.11
QQQY	Evolve NASDAQ TechHeg	1,100	\$27,568	4	\$25.12	\$25.12	\$25.12	\$24.85
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.01	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,533	\$3,547,618	220	\$103.00	\$103.00	\$104.34	\$102.08
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$98.04	\$0.00	\$0.00
QTRH	Quarterhill Inc.	33,300	\$57,821	12	\$1.76	\$1.76	\$1.76	\$1.71
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	766	\$39,381	5	\$51.45	\$51.45	\$51.45	\$51.42
QUU	Mackenzie USLrgCapEq	1,200	\$242,742	8	\$202.95	\$202.95	\$202.95	\$201.84
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,771	1	\$27.71	\$27.71	\$27.71	\$27.71
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,693	2	\$20.99	\$20.99	\$20.99	\$20.99
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,500	\$19,035	9	\$7.64	\$7.64	\$7.68	\$7.53
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	10,526	\$1,016,112	73	\$96.75	\$96.75	\$97.84	\$95.57
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,505	1	\$7.67	\$7.67	\$7.67	\$7.67
RBNK	RBC CdnBnk Yld Indx	2,200	\$52,830	4	\$24.07	\$24.07	\$24.09	\$23.95
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	400	\$12,098	2	\$30.26	\$30.26	\$30.26	\$30.20
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	8,200	\$22,084	7	\$2.69	\$2.69	\$2.70	\$2.69
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	900	\$17,973	2	\$20.01	\$20.01	\$20.01	\$19.92
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	1,844	\$72,715	17	\$39.38	\$39.38	\$39.57	\$39.22
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	69,733	\$3,688,473	476	\$52.96	\$52.96	\$53.03	\$52.69
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
REAL	Real Matters Inc.	5,500	\$27,549	19	\$4.97	\$4.97	\$5.14	\$4.97
REI.UN	RioCan RI Est Tr Un	47,134	\$842,735	192	\$18.02	\$18.02	\$18.04	\$17.73
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	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$15,684	1	\$26.14	\$26.14	\$26.14	\$26.14
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	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	10,000	\$153,455	20	\$15.39	\$15.39	\$15.39	\$15.30
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,740	2	\$18.20	\$18.20	\$18.20	\$18.20
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,800	\$200,580	10	\$20.48	\$20.48	\$20.49	\$20.45
RPI.UN	Richards Pckng Un	500	\$15,822	2	\$31.54	\$31.54	\$31.80	\$31.54
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	6,700	\$136,163	12	\$20.33	\$20.33	\$20.33	\$20.32
RQN	RBC Tgt25CDNCorp Bnd	4,500	\$90,573	8	\$20.13	\$20.13	\$20.13	\$20.12
RQO	RBC Tgt26CDNCorp Bnd	11,800	\$214,754	18	\$18.21	\$18.21	\$18.21	\$18.19
RQP	RBC Tgt27CDNCorp Bnd	8,200	\$145,001	10	\$17.69	\$17.69	\$17.69	\$17.68
RQQ	RBC Tgt28CDNCorp Bnd	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
RQR	RBC Tgt29CDNCorp Bnd	300	\$6,318	1	\$21.06	\$21.06	\$21.06	\$21.06
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.	43,229	\$226,958	41	\$5.25	\$5.25	\$5.28	\$5.23
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,401	\$152,251	11	\$63.51	\$63.51	\$63.51	\$63.25
RUD.U	RBC QntUS DivLeadUSD	463	\$21,506	4	\$46.47	\$46.47	\$46.51	\$46.41
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	22	\$463	1	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$22,125	1	\$44.25	\$44.25	\$44.25	\$44.25
RUP	Rupert Res Ltd. J	6,000	\$23,940	7	\$3.99	\$3.99	\$3.99	\$3.99
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	45	\$660	1	\$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.	17,016	\$669,716	86	\$39.08	\$39.08	\$40.06	\$38.81
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$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	89,016	\$12,343,983	675	\$139.14	\$139.14	\$139.28	\$137.93
RY.PR.H	Royal Bank Pr Ser BB	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
RY.PR.M	Royal Bank Pr Ser BF	1,300	\$30,345	4	\$23.39	\$23.39	\$23.39	\$23.30
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	700	\$16,141	2	\$23.10	\$23.10	\$23.10	\$22.81
RY.PR.S	Royal Bank Pr Ser BO	700	\$17,143	2	\$24.49	\$24.49	\$24.49	\$24.49
RY.PR.Z	Royal Bank Pr Ser AZ	6,900	\$172,017	7	\$24.93	\$24.93	\$24.93	\$24.93
S	Sherritt Int'l Corp	71,500	\$23,198	24	\$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.	19,606	\$525,258	111	\$26.87	\$26.87	\$26.89	\$26.65
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,000	\$45,386	13	\$9.09	\$9.09	\$9.10	\$9.01
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,012	1	\$10.04	\$10.04	\$10.04	\$10.04
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	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,100	\$129,242	30	\$31.54	\$31.54	\$31.76	\$30.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	15,310	\$62,247	24	\$4.12	\$4.12	\$4.12	\$4.02
SEA	Seabridge Gold Inc J	8,047	\$167,000	41	\$20.68	\$20.68	\$20.97	\$20.66
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	64,154	\$730,575	348	\$11.39	\$11.39	\$11.47	\$11.32
SFC	Sagicor Fin Co	2,600	\$17,836	2	\$6.86	\$6.86	\$6.86	\$6.86
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	600	\$10,816	5	\$18.09	\$18.09	\$18.09	\$17.98
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	100	\$11	1	\$0.00	\$0.11	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,701	\$161,405	33	\$10.91	\$10.91	\$11.08	\$10.91
SGY	Surge Energy Inc.	77,657	\$562,828	126	\$7.23	\$7.23	\$7.32	\$7.19
SHLE	Source Energy Serv J	6,200	\$91,788	13	\$15.09	\$15.09	\$15.09	\$14.66
SHOP	Shopify Inc A SV	224,542	\$23,425,123	1,418	\$105.79	\$105.79	\$106.15	\$101.66
SIA	Sienna Senior Living	29,707	\$417,263	92	\$14.17	\$14.17	\$14.17	\$13.90
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SII	Sprott Inc.	905	\$50,845	7	\$56.30	\$56.30	\$56.30	\$56.08
SIL	SilverCrest Metals J	22,954	\$267,150	95	\$11.51	\$11.51	\$11.75	\$11.48
SIS	Savaria Corp. J	17,342	\$296,608	53	\$17.19	\$17.19	\$17.23	\$17.00
SJ	Stella-Jones Inc.	23,637	\$1,754,583	143	\$74.00	\$74.00	\$75.22	\$73.30
SKE	Skeena Resources J	13,972	\$91,896	44	\$6.58	\$6.58	\$6.68	\$6.55
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	49,247	\$3,568,972	334	\$72.63	\$72.63	\$72.76	\$71.94
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,854	1	\$18.54	\$18.54	\$18.54	\$18.54
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
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	400	\$7,902	3	\$20.00	\$20.00	\$20.00	\$19.49
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	2,200	\$2,508	1	\$1.14	\$1.14	\$1.14	\$1.14
SLS	Solaris Res Inc. J	12,360	\$68,033	28	\$5.53	\$5.53	\$5.55	\$5.40
SMAX	Hamilton US EqYldMax	1,119	\$20,014	6	\$17.93	\$17.93	\$17.93	\$17.87
SMC	Sulliden Mng Cap J	41,000	\$1,025	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	27,000	\$23,120	5	\$0.87	\$0.87	\$0.87	\$0.85
SOIL	Saturn Oil & Gas Inc	14,500	\$38,303	9	\$2.66	\$2.66	\$2.66	\$2.63
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SoiGold plc J Ord	59,094	\$9,676	6	\$0.17	\$0.17	\$0.17	\$0.16
SOT.UN	Slate Office REIT Un	5,000	\$3,355	4	\$0.66	\$0.66	\$0.70	\$0.66
SOY	SunOpta, Inc.	4,300	\$32,774	20	\$7.58	\$7.58	\$7.69	\$7.54
SPAY	GblX ST USTreas Pr	6,900	\$185,924	10	\$26.99	\$26.99	\$26.99	\$26.93
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
SPB	Superior Plus Corp.	30,137	\$284,628	105	\$9.49	\$9.49	\$9.50	\$9.39
SPLT	Brompton SpltPref Un	28,460	\$295,610	35	\$10.39	\$10.39	\$10.40	\$10.37
SPPP	Sprott PhyPlat CA Un	1,200	\$15,964	5	\$13.28	\$13.28	\$13.32	\$13.28
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,111	\$733,136	111	\$22.93	\$22.93	\$23.00	\$22.73
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.	26,000	\$199,278	44	\$7.68	\$7.68	\$7.73	\$7.59
SSRM	SSR Mining Inc.	66,660	\$493,057	237	\$7.38	\$7.38	\$7.58	\$7.34
STC	Sangoma Tech Corp.	4,500	\$25,484	28	\$5.61	\$5.61	\$5.80	\$5.60
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	12,549	\$50,583	26	\$4.04	\$4.04	\$4.09	\$4.00
STGO	Steppe Gold Ltd. J	46,500	\$28,275	12	\$0.61	\$0.61	\$0.62	\$0.60
STLC	Stelco Holdings J	25,850	\$1,025,186	122	\$39.35	\$39.35	\$40.21	\$39.25
STLR	STLLR Gold Inc.	400	\$572	1	\$1.43	\$1.43	\$1.43	\$1.43
STN	Stantec Inc.	6,072	\$704,668	49	\$116.66	\$116.66	\$116.66	\$115.26
STPL	BMO Gbl Consmr Stpl	1,600	\$37,674	4	\$23.49	\$23.49	\$23.58	\$23.49
SU	Suncor Energy Inc.	187,508	\$9,978,229	1,262	\$53.14	\$53.14	\$53.71	\$52.78
SVA	Sernova Corp. J	70,000	\$26,800	5	\$0.39	\$0.39	\$0.40	\$0.37
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVI	StorageVault Cda	8,400	\$40,356	14	\$4.81	\$4.81	\$4.83	\$4.80
SVM	Silvercorp Metals J	56,965	\$262,885	156	\$4.63	\$4.63	\$4.65	\$4.57
SVR	iShr Sil Bul Hdgd Un	3,900	\$51,929	9	\$13.29	\$13.29	\$13.34	\$13.27
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,000	\$8,340	2	\$4.24	\$4.24	\$4.24	\$4.10
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	600	\$2,430	4	\$4.04	\$4.04	\$4.06	\$4.04
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	400	\$3,586	2	\$8.96	\$8.96	\$8.97	\$8.96
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	147,101	\$3,312,788	534	\$22.49	\$22.49	\$22.66	\$22.44
TA	TransAlta Corp.	49,800	\$489,111	241	\$9.85	\$9.85	\$9.91	\$9.71
TA.PR.D	TransAlta Ser A Pr	500	\$7,580	1	\$15.16	\$15.16	\$15.16	\$15.16
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	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	4,000	\$1,420	2	\$0.36	\$0.36	\$0.36	\$0.36
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	84,380	\$69,118	74	\$0.82	\$0.82	\$0.82	\$0.81
TBAL	TD Balanced Port Un	700	\$12,229	1	\$17.47	\$17.47	\$17.47	\$17.47
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	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	100	\$2,596	1	\$25.96	\$25.96	\$25.96	\$25.96
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.	1,600	\$39,980	6	\$25.02	\$25.02	\$25.15	\$24.88
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,151	\$99,672	28	\$13.94	\$13.94	\$14.05	\$13.91
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	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	100	\$1,441	1	\$14.41	\$14.41	\$14.41	\$14.41
TCSH	Td Cash Mgmt ETF	300	\$15,024	1	\$50.08	\$50.08	\$50.08	\$50.08
TCW	Trican Well Service	58,968	\$248,884	89	\$4.20	\$4.20	\$4.24	\$4.19
TD	T.D. Bank	711,062	\$53,692,249	4,170	\$75.15	\$75.15	\$76.37	\$71.93
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,063	3	\$23.43	\$23.43	\$23.44	\$23.43
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$27,935	2	\$25.39	\$25.39	\$25.40	\$25.39
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	10,200	\$129,547	14	\$12.72	\$12.72	\$12.72	\$12.68
TDOC	TD GblHealthcr Leadr	2,000	\$35,839	4	\$17.88	\$17.88	\$17.93	\$17.88
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	5,301	\$189,711	12	\$36.11	\$36.11	\$36.12	\$35.70
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,445	\$77,110	12	\$14.26	\$14.26	\$14.26	\$14.09
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	600	\$4,470	1	\$7.45	\$7.45	\$7.45	\$7.45
TECK.A	Teck Res Cl A MV	1,300	\$88,697	4	\$68.05	\$68.05	\$68.54	\$68.05
TECK.B	Teck Res Cl B SV	66,825	\$4,559,385	374	\$68.17	\$68.17	\$68.80	\$67.93
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,600	\$33,624	2	\$9.34	\$9.34	\$9.34	\$9.34
TF	Timbercreek Fin Corp	29,200	\$224,717	32	\$7.69	\$7.69	\$7.73	\$7.64
TFII	TFI International	15,372	\$2,824,274	104	\$183.38	\$183.38	\$185.92	\$182.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFPM	Triple Flag Precious	7,160	\$159,668	44	\$22.21	\$22.21	\$22.56	\$22.18
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,300	\$147,596	25	\$23.52	\$23.52	\$23.52	\$23.33
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,300	\$33,007	2	\$25.39	\$25.39	\$25.39	\$25.39
TGO	TeraGo Inc.	200	\$396	2	\$1.92	\$1.92	\$2.04	\$1.92
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TGRO	TD Growth Port Un	6,500	\$133,080	13	\$20.55	\$20.55	\$20.55	\$20.43
TH	Theratechnologies	1,800	\$3,206	6	\$1.73	\$1.73	\$1.81	\$1.73
THE	TD Int'l Eqty CA Heg	200	\$5,077	2	\$25.39	\$25.39	\$25.39	\$25.38
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	600	\$20,652	2	\$34.41	\$34.41	\$34.43	\$34.41
TI	Titan Mining Corp J	11,600	\$4,060	4	\$0.35	\$0.35	\$0.35	\$0.35
TIH	Toromont Industries	10,991	\$1,356,470	86	\$123.62	\$123.62	\$123.81	\$122.29
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,300	\$24,319	3	\$18.70	\$18.70	\$18.74	\$18.69
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	981	\$27,650	3	\$28.17	\$28.17	\$28.20	\$28.17
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,234	\$178,472	73	\$10.86	\$10.86	\$11.16	\$10.81
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	26,600	\$90,248	32	\$3.41	\$3.41	\$3.41	\$3.36
TLF	Brompton TechLdr CAD	1,500	\$34,150	6	\$22.83	\$22.83	\$22.83	\$22.70
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	46,000	\$30,790	16	\$0.68	\$0.68	\$0.68	\$0.64
TLO	Talon Metals Corp. J	68,050	\$10,736	19	\$0.16	\$0.16	\$0.17	\$0.16
TLRY	Tilray Brands J	53,100	\$152,313	38	\$2.81	\$2.81	\$3.00	\$2.80
TLV	InvescoCompVltlty Un	600	\$17,694	4	\$29.47	\$29.47	\$29.52	\$29.47
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	55,000	\$12,125	5	\$0.22	\$0.22	\$0.23	\$0.22
TMQ	Trilogy Metals Inc J	7,500	\$4,200	5	\$0.56	\$0.56	\$0.56	\$0.56
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	4,600	\$44,264	13	\$9.76	\$9.76	\$9.78	\$9.56
TNZ	Tenaz Energy Corp.	7,200	\$29,058	6	\$4.03	\$4.03	\$4.09	\$3.99
TOT	Total Engy Serv Inc.	9,388	\$92,199	14	\$9.92	\$9.92	\$9.93	\$9.67
TOU	Tourmaline Oil Corp.	124,156	\$8,288,543	699	\$66.91	\$66.91	\$67.54	\$65.29
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	22,205	\$679,491	75	\$30.22	\$30.22	\$30.79	\$30.19
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	7,000	\$153,619	18	\$21.99	\$21.99	\$21.99	\$21.89
TPRF	TD Active Pref ShrUn	4,400	\$45,566	7	\$10.35	\$10.35	\$10.38	\$10.34
TPU	TD US Equity Indx Un	5,800	\$230,676	10	\$39.91	\$39.91	\$39.91	\$39.73
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	200	\$15,622	1	\$78.11	\$78.11	\$78.11	\$78.11
TPZ	Topaz Energy Corp.	12,552	\$283,758	59	\$22.62	\$22.62	\$22.66	\$22.52
TQCD	TD Q Cdn Div ETF Un	2,600	\$43,289	3	\$16.65	\$16.65	\$16.65	\$16.64
TQGD	TD Q Glbl Div ETF Un	4,500	\$81,973	8	\$18.24	\$18.24	\$18.24	\$18.16
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	3,400	\$77,068	6	\$22.70	\$22.70	\$22.71	\$22.53
TRI	Thomson Reuters Corp	26,982	\$6,167,099	191	\$228.40	\$228.40	\$229.81	\$226.69
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	108,186	\$5,563,754	661	\$51.42	\$51.42	\$51.85	\$51.17
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
TRP.PR.B	TC Energy Corp Pr 3	500	\$6,525	1	\$13.05	\$13.05	\$13.05	\$13.05
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$13,195	10	\$13.17	\$13.17	\$13.42	\$13.16
TRP.PR.D	TC Energy Corp Pr 7	1,702	\$32,299	11	\$18.98	\$18.98	\$19.05	\$18.91
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.H	TC Energy Corp Pr 4	13	\$190	1	\$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	400	\$7,908	1	\$19.77	\$19.77	\$19.77	\$19.77
TRVL	Harvest Trav&LeisUn	2,100	\$51,399	8	\$24.54	\$24.54	\$24.54	\$24.35
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	7,500	\$4,580	2	\$0.61	\$0.61	\$0.62	\$0.61
TRZ	Transat A.T. V & VV	14,913	\$51,608	21	\$3.46	\$3.46	\$3.49	\$3.43
TSAT	Telesat Corp A & B	2,900	\$28,839	10	\$9.90	\$9.90	\$10.05	\$9.90
TSK	Talisker Res Ltd J	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	10,100	\$24,522	28	\$2.39	\$2.39	\$2.45	\$2.36
TSU	Trisura Group J	21,636	\$977,372	105	\$45.29	\$45.29	\$45.65	\$44.65
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,300	\$159,432	16	\$25.40	\$25.40	\$25.40	\$25.23
TUED	TD ActvUS EnhanDivCA	2,900	\$73,707	5	\$25.47	\$25.47	\$25.47	\$25.37
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$22,166	2	\$111.02	\$111.02	\$111.02	\$110.64
TULV	TD Q US LowVolty CAD	700	\$13,657	1	\$19.51	\$19.51	\$19.51	\$19.51
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TUSB.U	TD ScltUS 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	70,715	\$264,123	211	\$3.74	\$3.74	\$3.77	\$3.69
TVK	TerraVest Industries	2,800	\$208,173	14	\$74.03	\$74.03	\$74.95	\$74.01
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	48,100	\$34,527	26	\$0.73	\$0.73	\$0.73	\$0.70
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,456	\$194,597	24	\$20.68	\$20.68	\$20.68	\$20.47
TXF.B	CI TechGiaCovCalUnHg	600	\$15,276	1	\$25.46	\$25.46	\$25.46	\$25.46
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	19,532	\$373,182	82	\$19.00	\$19.00	\$19.43	\$18.95
TXP	Touchstone Expl Inc.	15,140	\$10,689	5	\$0.70	\$0.70	\$0.71	\$0.70
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	6,000	\$137,098	34	\$22.86	\$22.86	\$22.88	\$22.79
U.UN	Sprott PhysUraniumUn	59,366	\$1,849,935	243	\$31.18	\$31.18	\$31.27	\$30.97
UBIL.U	GblX 0-3Mon US Tbl E	3,970	\$198,520	16	\$50.00	\$50.00	\$50.01	\$50.00
UCSH.U	GblX USD HiIntSvUS	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDIVHG	2,000	\$24,928	5	\$12.48	\$12.48	\$12.48	\$12.46
UDIV.B	Manulife SmrtUSDIVUH	300	\$3,951	1	\$13.17	\$13.17	\$13.17	\$13.17
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	6,100	\$88,015	11	\$14.51	\$14.51	\$14.51	\$14.42
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	23,400	\$82,197	25	\$3.53	\$3.53	\$3.56	\$3.42
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	19,400	\$47,767	34	\$2.46	\$2.46	\$2.50	\$2.44
USA	Americas Gold Slvr J	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
USCC	GblX SP500 Cov Cal E	1,115	\$20,139	4	\$18.09	\$18.09	\$18.09	\$18.04
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCL	GblX EnhnSP500 CvCal	8,180	\$171,936	17	\$21.09	\$21.09	\$21.09	\$20.94
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	34,896	\$778,757	56	\$22.34	\$22.34	\$22.34	\$22.28
VALT	CI GoldBullionC\$ Heg	300	\$8,703	1	\$29.01	\$29.01	\$29.01	\$29.01
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,100	\$339,374	18	\$30.63	\$30.63	\$30.65	\$30.54
VBNK	VersaBank J	400	\$5,392	2	\$13.51	\$13.51	\$13.51	\$13.45
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,100	\$95,441	12	\$23.28	\$23.28	\$23.28	\$23.27
VCE	Vanguard FTSE Cdaldx	8,150	\$396,851	32	\$48.88	\$48.88	\$48.88	\$48.47
VCIP	Vanguard Consvr Incm	5,500	\$138,074	8	\$25.13	\$25.13	\$25.13	\$25.09
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,156	\$774,334	58	\$45.33	\$45.33	\$45.34	\$45.00
VCNS	Vanguard ConservPort	9,000	\$248,257	9	\$27.64	\$27.64	\$27.64	\$27.56
VDU	Vangrd FTSE Dev exUS	2,500	\$107,095	11	\$42.89	\$42.89	\$42.89	\$42.78
VDY	Vanguard FTSE DivYld	20,302	\$890,797	72	\$43.98	\$43.98	\$44.04	\$43.71
VE	Vanguard FTSE Dev EU	1,100	\$39,184	3	\$35.71	\$35.71	\$35.71	\$35.54
VEE	Vanguard FTSEEmrgMkt	7,600	\$271,630	19	\$35.76	\$35.76	\$35.79	\$35.71
VEF	Vangrd Dev US CA-heg	600	\$33,654	4	\$56.16	\$56.16	\$56.16	\$56.01
VEQT	Vanguard AllEqPortfl	41,896	\$1,680,484	123	\$40.22	\$40.22	\$40.22	\$40.03
VET	Vermilion Energy Inc	63,001	\$1,039,598	171	\$16.34	\$16.34	\$16.69	\$16.33
VFV	Vanguard S&P500 Indx	31,728	\$3,968,678	184	\$125.62	\$125.62	\$125.62	\$124.76
VGCX	Victoria Gld Corp J	30,913	\$213,923	85	\$6.85	\$6.85	\$7.03	\$6.85
VGG	Vanguard US DivAppr	3,406	\$281,260	15	\$82.78	\$82.78	\$82.78	\$82.47
VGH	Vanguard USDivCad-hg	4,097	\$238,066	20	\$58.20	\$58.20	\$58.20	\$58.00
VGRO	Vanguard GroETF Port	36,877	\$1,246,290	62	\$33.90	\$33.90	\$33.90	\$33.73
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VHI	Vitalhub Corp. J	16,800	\$109,210	29	\$6.47	\$6.47	\$6.61	\$6.41
VI	Vanguard exNA CA-Heg	7,300	\$288,790	17	\$39.64	\$39.64	\$39.64	\$39.52
VIDY	VanguardFTSE NADivYI	500	\$15,460	1	\$30.92	\$30.92	\$30.92	\$30.92
VIU	Vanguard exNA Idx Un	4,739	\$162,430	12	\$34.36	\$34.36	\$34.36	\$34.22
VLB	Vangrd CdnLT GvtBond	1,568	\$32,083	10	\$20.50	\$20.50	\$20.50	\$20.37
VLE	Valeura Energy Inc J	35,739	\$206,284	67	\$5.68	\$5.68	\$5.83	\$5.65
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	400	\$22,680	1	\$56.70	\$56.70	\$56.70	\$56.70
VNP	5N Plus Inc.	13,500	\$64,178	21	\$4.75	\$4.75	\$4.78	\$4.71
VOXR	Vox Royalty Corp. J	10,700	\$28,887	30	\$2.75	\$2.75	\$2.76	\$2.66
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,252	\$153,499	12	\$29.34	\$29.34	\$29.34	\$29.09
VRIF	Vanguard Retire Incm	1,700	\$40,721	7	\$23.92	\$23.92	\$23.96	\$23.92
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	34,700	\$784,768	21	\$22.62	\$22.62	\$22.63	\$22.61
VSC	Vanguard S-T CrpBond	11,800	\$274,755	16	\$23.29	\$23.29	\$23.29	\$23.28
VSP	Vanguard S&P500 C-Hg	11,852	\$996,185	49	\$84.29	\$84.29	\$84.29	\$83.84
VUN	Vanguard US MktIdxUn	9,696	\$919,226	62	\$95.17	\$95.17	\$95.17	\$94.52
VUS	Vanguard US TotMktUn	2,048	\$186,370	10	\$91.25	\$91.25	\$91.25	\$90.73
VVL	Vanguard GlbValFactr	2,600	\$127,508	6	\$49.16	\$49.16	\$49.16	\$48.84
VVO	Vanguard GlbMinVoltl	100	\$3,496	1	\$34.96	\$34.96	\$34.96	\$34.96
VXC	Vanguard FTSEGlobeCA	300	\$17,085	2	\$57.09	\$57.09	\$57.09	\$56.88
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$6,102	1	\$30.51	\$30.51	\$30.51	\$30.51
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	14,658	\$3,324,796	128	\$227.55	\$227.55	\$227.73	\$225.14
WCP	Whitecap Resources	87,864	\$893,921	212	\$10.17	\$10.17	\$10.26	\$9.98
WDO	Wesdome Gold Mines	41,334	\$420,859	130	\$10.16	\$10.16	\$10.27	\$10.11
WEED	Canopy Grwth Corp J	614,171	\$8,674,584	1,123	\$13.29	\$13.29	\$14.90	\$13.03
WEF	Western Forest Prod	148,006	\$79,118	24	\$0.53	\$0.53	\$0.55	\$0.53
WELL	WELL Health Tech J	55,000	\$199,759	59	\$3.65	\$3.65	\$3.66	\$3.56
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WFG	West Fraser Timber	12,035	\$1,283,390	84	\$107.04	\$107.04	\$107.51	\$105.77
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	3,100	\$3,255	2	\$1.05	\$1.05	\$1.05	\$1.05
WJX	Wajax Corporation	12,289	\$342,675	58	\$27.66	\$27.66	\$28.22	\$27.62
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	300,000	\$34,100	19	\$0.11	\$0.11	\$0.12	\$0.11
WN	Weston George	10,085	\$1,893,912	100	\$188.81	\$188.81	\$188.85	\$186.14
WN.PR.A	Weston George 1 Pr	700	\$15,883	2	\$22.69	\$22.69	\$22.69	\$22.69
WN.PR.C	Weston George III Pr	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
WNDR	WonderFi Tech J	120,000	\$29,100	84	\$0.24	\$0.24	\$0.26	\$0.24
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	1,756	\$76,916	11	\$43.83	\$43.83	\$43.87	\$43.74
WPM	Wheaton Precious Mtl	27,863	\$2,037,171	174	\$73.49	\$73.49	\$73.80	\$72.67
WPRT	Westport Fuel Sys	9,700	\$78,805	19	\$8.25	\$8.25	\$8.37	\$7.78
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,100	\$32,906	43	\$2.05	\$2.05	\$2.06	\$2.03
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WSP	WSP Global Inc.	10,121	\$2,200,811	82	\$218.85	\$218.85	\$218.85	\$215.89
WSRD	WealthsimpDevMktexNA	5,900	\$168,917	14	\$28.72	\$28.72	\$28.72	\$28.61
WSRI	WealthsimpINA Social	27	\$1,077	1	\$0.00	\$39.77	\$0.00	\$0.00
WTE	Westshore Terminals	38,365	\$961,004	216	\$24.59	\$24.59	\$26.10	\$24.52
WXM	CI MornstrCA MomntUn	2,357	\$62,686	7	\$26.69	\$26.69	\$26.69	\$26.54
X	TMX Group Limited	26,440	\$969,402	170	\$37.03	\$37.03	\$37.04	\$36.07
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$57.88	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	400	\$14,516	1	\$36.29	\$36.29	\$36.29	\$36.29
XAGG.U	iShr US AggreBond US	1	\$26	1	\$0.00	\$26.37	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	400	\$3,064	1	\$7.66	\$7.66	\$7.66	\$7.66
XAW	iShr CoreMSCI AC Wex	7,866	\$312,810	10	\$39.83	\$39.83	\$39.83	\$39.73
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,910	\$164,912	9	\$27.96	\$27.96	\$27.96	\$27.86
XBB	iShr Cdn Univers Bnd	38,591	\$1,054,393	80	\$27.38	\$27.38	\$27.38	\$27.28
XBM	iShr SP/TSXGblBseMtl	4,500	\$101,219	16	\$22.57	\$22.57	\$22.59	\$22.40
XCB	iShr CoreCA CorpBond	15,156	\$293,795	29	\$19.39	\$19.39	\$19.40	\$19.37
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	500	\$24,995	3	\$50.24	\$50.24	\$50.24	\$49.76
XCH	iShares China Index	200	\$3,566	2	\$17.83	\$17.83	\$17.83	\$17.83
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,600	\$31,301	5	\$19.57	\$19.57	\$19.57	\$19.55
XCSR	iShareESG AdvMSCI CA	2,100	\$134,597	7	\$64.43	\$64.43	\$64.43	\$63.92
XCV	iShares Cdn Value Un	100	\$3,512	1	\$35.12	\$35.12	\$35.12	\$35.12
XDG	iShr CorMSCI GblDiv	8,500	\$214,665	21	\$25.30	\$25.30	\$25.31	\$25.22
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	400	\$10,288	1	\$25.72	\$25.72	\$25.72	\$25.72
XDIV	iShare CorMSCICdnDiv	36,295	\$967,903	60	\$26.74	\$26.74	\$26.76	\$26.56
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	861	\$49,452	5	\$57.44	\$57.44	\$57.44	\$57.42
XDU	iShr CoreMSCI USQuDv	1,100	\$31,552	4	\$28.72	\$28.72	\$28.72	\$28.64
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
XDV	iShares Cdn Slct Div	16,787	\$458,177	34	\$27.39	\$27.39	\$27.41	\$27.21
XEB	iShr JP USD Emrg Mkt	1,000	\$15,690	1	\$15.69	\$15.69	\$15.69	\$15.69
XEC	iShr Core EmrgMktIMI	925	\$25,891	2	\$27.99	\$27.99	\$27.99	\$27.99
XEC.U	iShrCorMSCI EmrMktUS	4,000	\$84,120	2	\$21.03	\$21.03	\$21.03	\$21.03
XEF	iShr CorMSCIEAFE IMI	19,361	\$725,049	38	\$37.50	\$37.50	\$37.50	\$37.38
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	120,752	\$2,289,053	222	\$18.93	\$18.93	\$19.09	\$18.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEH	iShr MSCI EU IMI CAD	2,500	\$82,415	9	\$33.00	\$33.00	\$33.00	\$32.88
XEI	iShr S&P/TSX HiDivUn	27,210	\$686,607	63	\$25.30	\$25.30	\$25.32	\$25.15
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,343	\$45,669	7	\$34.04	\$34.04	\$34.04	\$33.97
XEQT	iShrs CoreEqPortf Un	23,645	\$712,502	56	\$30.25	\$30.25	\$30.25	\$30.07
XESG	iShr ESG AwrMSCI CA	1,199	\$32,219	4	\$26.95	\$26.95	\$26.95	\$26.77
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,200	\$36,140	6	\$30.17	\$30.17	\$30.17	\$30.03
XEXP	iShares ExponItTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,700	\$118,618	4	\$32.09	\$32.09	\$32.09	\$31.97
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,322	2	\$46.69	\$46.69	\$46.69	\$46.53
XFN	iShares S&P/TSX Fins	21,242	\$1,049,650	46	\$49.54	\$49.54	\$49.56	\$49.15
XFR	iShares Fltg Rate Un	11,600	\$233,319	15	\$20.12	\$20.12	\$20.12	\$20.11
XGB	iShr CoreCA Govt Bnd	1,100	\$20,654	5	\$18.78	\$18.78	\$18.78	\$18.74
XGD	iShares S&P/TSX Gold	41,650	\$828,223	67	\$19.89	\$19.89	\$19.99	\$19.82
XGI	iShr SP Gbl Indstrl	1,048	\$54,756	7	\$52.36	\$52.36	\$52.36	\$52.16
XGRO	iShares Core Grow Un	30,994	\$854,017	21	\$27.65	\$27.65	\$27.65	\$27.51
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,094	\$97,035	12	\$19.06	\$19.06	\$19.06	\$19.04
XHC	iShare Gbl Hlthcare	3,300	\$230,755	13	\$70.09	\$70.09	\$70.09	\$69.76
XHD	iShare US HighDiv Eq	1,200	\$38,606	3	\$32.13	\$32.13	\$32.18	\$32.13
XHU	iShr US HiDiv EqtyUn	600	\$18,135	3	\$30.20	\$30.20	\$30.24	\$30.19
XHY	iShares US HiYld Bnd	5,260	\$86,400	10	\$16.44	\$16.44	\$16.45	\$16.40
XIC	iShr CoreSP/TSX Comp	40,338	\$1,429,796	95	\$35.52	\$35.52	\$35.52	\$35.26
XID	iShares India Idx Un	1,000	\$52,590	4	\$52.64	\$52.64	\$52.64	\$52.49
XIG	iShare US IG CorpBnd	4,200	\$82,753	4	\$19.71	\$19.71	\$19.71	\$19.70
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	10,116	\$367,797	19	\$36.40	\$36.40	\$36.42	\$36.29
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,900	\$258,122	14	\$53.42	\$53.42	\$53.42	\$52.47
XIU	iShares S&P/TSX60 Un	123,462	\$4,162,095	265	\$33.85	\$33.85	\$33.85	\$33.56
XLB	iShr CoreCdnLT BndUn	10,886	\$203,356	28	\$18.74	\$18.74	\$18.75	\$18.64
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	49,000	\$2,860	11	\$0.06	\$0.06	\$0.06	\$0.06
XMA	iShare S&P/TSX Matr	12,700	\$254,753	18	\$20.08	\$20.08	\$20.13	\$20.00
XMC	iShr S&P US MidCapUn	1,700	\$52,808	7	\$31.08	\$31.08	\$31.08	\$31.05
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,400	\$150,797	12	\$34.31	\$34.31	\$34.34	\$34.22
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$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	1,100	\$29,379	6	\$26.71	\$26.71	\$26.75	\$26.70
XMI	iShare MSCIMinVIEAFE	1,000	\$36,780	2	\$36.78	\$36.78	\$36.78	\$36.78
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,576	1	\$27.88	\$27.88	\$27.88	\$27.88
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	1,900	\$141,791	10	\$74.84	\$74.84	\$74.84	\$74.54
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$79,066	6	\$41.70	\$41.70	\$41.70	\$41.56
XMW	iShr MSCI MinVolGbl	700	\$34,908	2	\$49.88	\$49.88	\$49.88	\$49.84
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,100	\$61,100	5	\$14.92	\$14.92	\$14.92	\$14.89
XQB	iShare HighCdnBnd Un	4,400	\$80,984	10	\$18.40	\$18.40	\$18.42	\$18.40
XQLT	iShrMSCI USA QualFtr	1,700	\$61,100	4	\$35.95	\$35.95	\$35.95	\$35.92
XQQ	iShare NASDAQ 100 Un	10,397	\$1,420,768	78	\$137.29	\$137.29	\$137.29	\$136.21
XQQU	iShrs NASDAQ 100 Idx	1,000	\$58,720	1	\$58.72	\$58.72	\$58.72	\$58.72
XQQU.U	iShr NASDAQ 100 USF	100	\$4,283	1	\$42.83	\$42.83	\$42.83	\$42.83
XRFB	iShare Cdn RIRet Bnd	7,300	\$159,452	16	\$21.86	\$21.86	\$21.95	\$21.75
XRE	iShares S&P/TSX REIT	12,107	\$182,294	28	\$15.17	\$15.17	\$15.17	\$15.02
XSAB	iShrESG AwreCA AgBnd	2,800	\$49,168	1	\$17.56	\$17.56	\$17.56	\$17.56
XSB	iShre Cdn Sh Trm Bnd	20,377	\$530,668	46	\$26.05	\$26.05	\$26.06	\$26.04
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	6,000	\$105,416	4	\$17.57	\$17.57	\$17.57	\$17.55
XSEA	iShrESG AwrMSCI EAFE	300	\$7,742	2	\$25.80	\$25.80	\$25.82	\$25.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	1,900	\$34,960	5	\$18.40	\$18.40	\$18.40	\$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	3,200	\$53,816	5	\$16.83	\$16.83	\$16.83	\$16.81
XSMC	iShr S&P US SmlCapUn	1,900	\$56,487	4	\$29.73	\$29.73	\$29.73	\$29.73
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,688	1	\$26.88	\$26.88	\$26.88	\$26.88
XSP	iShares Core S&P 500	58,678	\$3,175,797	146	\$54.29	\$54.29	\$54.29	\$54.00
XST	iShares Consumr Stpl	2,904	\$272,913	16	\$94.17	\$94.17	\$94.23	\$93.52
XSTB	iShrESG AwreCA STBnd	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	61	\$2,513	1	\$0.00	\$41.21	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	3,376	\$134,176	15	\$39.78	\$39.78	\$39.85	\$39.64
XSUS	iShrESG Awr MSCI USA	1,300	\$48,601	9	\$37.53	\$37.53	\$37.53	\$37.35
XTC	Exco Technologies	7,100	\$51,575	20	\$7.30	\$7.30	\$7.35	\$7.13
XTD	TDb Split Cl A	5,700	\$13,872	6	\$2.42	\$2.42	\$2.46	\$2.42
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	500	\$17,000	1	\$34.00	\$34.00	\$34.00	\$34.00
XTLT	iShr 20+Yr US Bnd Un	401	\$14,065	3	\$35.08	\$35.08	\$35.08	\$35.06
XTLT.U	iShr 20+Yr US Bnd US	7	\$180	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,400	\$25,444	2	\$10.61	\$10.61	\$10.61	\$10.60
XTRA	Xtract One Tech J	70,500	\$34,685	20	\$0.49	\$0.49	\$0.51	\$0.48
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,900	\$81,613	6	\$43.05	\$43.05	\$43.05	\$42.94
XUS	iShares CoreSP500Idx	15,300	\$1,340,716	59	\$87.96	\$87.96	\$87.96	\$87.36
XUS.U	iShr CoreS&P500IdxUS	2,422	\$157,573	8	\$65.19	\$65.19	\$65.19	\$64.98
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$76.00	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	46,150	\$1,174,143	91	\$25.54	\$25.54	\$25.55	\$25.27
XUU	iShr CorS&P US MktUn	7,284	\$380,673	27	\$52.44	\$52.44	\$52.44	\$52.16
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	50	\$1,310	1	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,400	\$117,893	8	\$84.37	\$84.37	\$84.37	\$83.98
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	33	\$75	1	\$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	10	\$50	1	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	7,700	\$8,899	8	\$1.19	\$1.19	\$1.19	\$1.13
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	37,160	\$498,111	51	\$13.42	\$13.42	\$13.42	\$13.39
ZBAL	BMO Balanced ETF CAD	600	\$22,269	2	\$37.13	\$37.13	\$37.13	\$37.04
ZBAL.T	BMO Balanced Fix% Un	100	\$2,867	1	\$28.67	\$28.67	\$28.67	\$28.67
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	200	\$5,850	1	\$29.25	\$29.25	\$29.25	\$29.25
ZBK	BMO EqIWght US BkCAD	2,700	\$79,743	9	\$29.65	\$29.65	\$29.65	\$29.44
ZCB	BMO Corp Bond Idx Un	740	\$33,710	6	\$45.66	\$45.66	\$45.66	\$45.50
ZCDB	BMO CrpDiscountBndCA	500	\$14,560	1	\$29.12	\$29.12	\$29.12	\$29.12
ZCH	BMO MSCI ChinaESGLdr	2,200	\$30,887	3	\$14.05	\$14.05	\$14.05	\$14.03
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	4,305	\$63,862	4	\$14.84	\$14.84	\$14.84	\$14.80
ZCN	BMO S&P/TSX Complndx	18,715	\$556,572	50	\$29.80	\$29.80	\$29.81	\$29.60
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	26,083	\$350,001	25	\$13.41	\$13.41	\$13.42	\$13.41
ZCS.L	BMO Sh Corp BndAccum	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
ZDB	BMO Discount Bnd Un	15,500	\$224,114	12	\$14.49	\$14.49	\$14.49	\$14.45
ZDH	BMO Intl DivHg-CA Un	1,700	\$46,614	6	\$27.48	\$27.48	\$27.48	\$27.38
ZDI	BMO Int'l Div CAD Un	1,348	\$32,183	5	\$23.92	\$23.92	\$23.92	\$23.85
ZDJ	BMO DJ IndAv Heg ETF	2,902	\$174,811	10	\$60.33	\$60.33	\$60.33	\$60.16
ZDM	BMO MSCI EAFE HegCAD	3,254	\$96,348	10	\$29.62	\$29.62	\$29.63	\$29.57
ZDV	BMO Cdn Dividend Un	3,400	\$68,774	11	\$20.25	\$20.25	\$20.26	\$20.16
ZDY	BMO USDiv ETF CAD Un	1,012	\$40,574	4	\$40.15	\$40.15	\$40.15	\$40.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY.U	BMO USDiv ETF USD Un	1,000	\$30,127	3	\$30.14	\$30.14	\$30.15	\$30.06
ZEA	BMO MSCI EAFE Idx Un	11,300	\$256,808	23	\$22.76	\$22.76	\$22.76	\$22.69
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	91,000	\$3,249,431	115	\$35.83	\$35.83	\$35.87	\$35.53
ZEF	BMO Em Mkt Bond HED	1,000	\$12,242	4	\$12.20	\$12.20	\$12.27	\$12.20
ZEM	BMO MSCI EmrgMkts Un	1,700	\$35,265	3	\$20.71	\$20.71	\$20.79	\$20.71
ZEO	BMO Eq WghtOil & Gas	804	\$57,868	6	\$71.90	\$71.90	\$72.16	\$71.88
ZEQ	BMO MSCI EU HiQtyUn	3,690	\$114,366	11	\$31.05	\$31.05	\$31.08	\$30.88
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$45.71	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	6,200	\$91,323	4	\$14.73	\$14.73	\$14.73	\$14.70
ZFL	BMO Lng Federal Bond	6,100	\$76,623	13	\$12.59	\$12.59	\$12.60	\$12.53
ZFM	BMO Mid Fed Bnd Indx	5,900	\$83,363	9	\$14.14	\$14.14	\$14.14	\$14.11
ZFN	BMO SIA NA Eq ETF Un	300	\$14,288	2	\$47.78	\$47.78	\$47.78	\$47.55
ZFS	BMO Shrt Fed Bnd ETF	10,162	\$136,433	10	\$13.42	\$13.42	\$13.43	\$13.42
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$31,031	1	\$44.33	\$44.33	\$44.33	\$44.33
ZGD	BMO EqWght Gbl Gold	1,200	\$105,853	7	\$88.29	\$88.29	\$88.29	\$88.11
ZGI	BMO Gbl Infrastr ETF	1,400	\$60,008	5	\$42.86	\$42.86	\$42.89	\$42.81
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 AllCntryWrld	5,724	\$356,900	26	\$62.57	\$62.57	\$62.57	\$62.14
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,206	\$132,799	4	\$41.50	\$41.50	\$41.50	\$41.32
ZGRO.T	BMO Growth Fixed% Un	37	\$1,212	1	\$0.00	\$32.11	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	200	\$2,218	2	\$11.08	\$11.08	\$11.10	\$11.08
ZIC	BMO MidUSCrpBndCA Un	1,000	\$17,310	1	\$17.31	\$17.31	\$17.31	\$17.31
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,840	1	\$12.84	\$12.84	\$12.84	\$12.84
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,000	\$38,685	2	\$38.69	\$38.69	\$38.69	\$38.68
ZIU	BMO S&P/TSX 60 Indx	200	\$10,234	1	\$51.17	\$51.17	\$51.17	\$51.17
ZJG	BMO Junior Gold ETF	210	\$15,934	3	\$75.89	\$75.89	\$75.89	\$75.86
ZJK	BMO HiYldUS CorpBnd	2,200	\$39,747	9	\$18.06	\$18.06	\$18.08	\$18.06
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,288	\$44,888	5	\$34.87	\$34.87	\$34.87	\$34.82
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	22,367	\$974,270	96	\$43.72	\$43.72	\$43.72	\$43.45
ZLC	BMO Long Crp Bnd ETF	6,436	\$95,629	14	\$14.86	\$14.86	\$14.87	\$14.79
ZLD	BMO LwVol IntlEq H-C	500	\$13,340	1	\$26.68	\$26.68	\$26.68	\$26.68
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$35,300	4	\$32.10	\$32.10	\$32.10	\$32.09
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	17	\$559	1	\$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	6,872	\$336,988	19	\$49.09	\$49.09	\$49.09	\$48.94
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	3,400	\$99,259	4	\$29.21	\$29.21	\$29.22	\$29.19
ZMI	BMO Monthly Incm Un	5,000	\$82,127	8	\$16.43	\$16.43	\$16.45	\$16.42
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	\$13,038	2	\$43.50	\$43.50	\$43.50	\$43.38
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	6,380	\$318,651	12	\$49.96	\$49.96	\$49.96	\$49.94
ZMP	BMO MidProvBnd CadUn	3,800	\$50,726	6	\$13.35	\$13.35	\$13.35	\$13.34
ZMSB	BMO Gbl Mult-SctrBnd	1	\$28	1	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1	\$70	1	\$0.00	\$67.00	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	400	\$4,980	1	\$12.45	\$12.45	\$12.45	\$12.45
ZNQ	BMO Nasdaq100 Eq Cad	2,014	\$160,084	13	\$79.88	\$79.88	\$79.88	\$79.31
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,345	\$72,328	12	\$30.89	\$30.89	\$30.89	\$30.81
ZPAY.F	BMO PremiumYieldHegd	1,500	\$42,740	4	\$28.50	\$28.50	\$28.52	\$28.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPAY.U	BMO PremiumYld US Un	100	\$2,940	1	\$29.40	\$29.40	\$29.40	\$29.40
ZPH	BMO US PutWrt Hg-CA	600	\$8,940	1	\$14.90	\$14.90	\$14.90	\$14.90
ZPL	BMO LngProvBndCad Un	3,400	\$41,012	4	\$12.07	\$12.07	\$12.07	\$12.03
ZPR	BMO Laddered Pr Indx	31,085	\$318,457	30	\$10.26	\$10.26	\$10.26	\$10.20
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,016	\$48,178	7	\$11.99	\$11.99	\$12.00	\$11.99
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,700	\$26,803	4	\$15.80	\$15.80	\$15.80	\$15.75
ZPW.U	BMO US Put Write USD	2,400	\$37,322	2	\$15.53	\$15.53	\$15.58	\$15.53
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	6,789	\$858,855	46	\$127.02	\$127.02	\$127.02	\$126.00
ZRE	BMO EqL Wgt REITs Un	21,497	\$430,106	41	\$20.14	\$20.14	\$20.14	\$19.92
ZRR	BMO RI Return Bond	3,900	\$54,200	10	\$13.91	\$13.91	\$13.94	\$13.85
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.18	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,200	\$35,348	2	\$29.45	\$29.45	\$29.47	\$29.45
ZSML	BMO S&P US SmlCapCAD	200	\$7,840	1	\$39.20	\$39.20	\$39.20	\$39.20
ZSML.F	BMO S&P US SmlCapHeg	1	\$36	1	\$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	29,077	\$2,242,972	100	\$77.30	\$77.30	\$77.30	\$76.86
ZSP.U	BMO S&P500 Idx US Un	1,299	\$73,277	4	\$56.43	\$56.43	\$56.43	\$56.40
ZST	BMO Ultra ShrtBnd Un	3,676	\$179,383	9	\$48.80	\$48.80	\$48.80	\$48.79
ZST.L	BMO UltraSh BndAccum	1,000	\$58,535	2	\$58.54	\$58.54	\$58.54	\$58.53
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,318	1	\$13.18	\$13.18	\$13.18	\$13.18
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	1,075	\$31,185	5	\$29.03	\$29.03	\$29.03	\$28.99
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,400	\$119,061	10	\$27.17	\$27.17	\$27.17	\$26.92
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	2,400	\$66,853	4	\$27.87	\$27.87	\$27.87	\$27.82
ZUE	BMO S&P 500 Hedg-CAD	3,400	\$243,697	12	\$71.79	\$71.79	\$71.79	\$71.58
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	600	\$41,100	2	\$68.51	\$68.51	\$68.51	\$68.48
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	8,700	\$657,422	31	\$76.07	\$76.07	\$76.07	\$75.28
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$18,917	3	\$47.53	\$47.53	\$47.53	\$47.18
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$48.65	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	35,100	\$690,625	32	\$19.68	\$19.68	\$19.71	\$19.54
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	600	\$16,610	2	\$27.77	\$27.77	\$27.77	\$27.64
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,500	\$113,841	13	\$25.34	\$25.34	\$25.34	\$25.27
ZWB	BMO Coverd CallCdnBk	37,006	\$658,723	71	\$17.85	\$17.85	\$17.87	\$17.72
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	14,948	\$257,190	49	\$17.26	\$17.26	\$17.26	\$17.15
ZWE	BMO EU DivCovCal C-H	7,264	\$150,488	25	\$20.74	\$20.74	\$20.76	\$20.63
ZWEN	BMO CovrdCallEngy CA	2,404	\$73,768	6	\$30.62	\$30.62	\$30.78	\$30.62
ZWG	BMO Gbl HiDivCovCal	3,400	\$101,595	10	\$29.90	\$29.90	\$29.90	\$29.85
ZWH	BMO US HighDivCov Un	12,900	\$295,443	23	\$22.98	\$22.98	\$22.98	\$22.87
ZWH.U	BMO US HighDivCov US	1,060	\$24,386	4	\$23.01	\$23.01	\$23.01	\$23.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,500	\$179,191	15	\$21.13	\$21.13	\$21.13	\$21.00
ZWP	BMO EU HiDiv CovCall	6,029	\$108,814	19	\$18.08	\$18.08	\$18.08	\$18.01
ZWQT	BMO Gbl Enhanc Incm	200	\$3,250	2	\$16.27	\$16.27	\$16.27	\$16.23
ZWS	BMO US HiDivCovHg-CA	2,785	\$55,429	6	\$19.90	\$19.90	\$19.93	\$19.89
ZWT	BMO CoverCallTech CA	1,400	\$60,106	5	\$43.06	\$43.06	\$43.06	\$42.73
ZWU	BMO CoverdUtility Un	55,956	\$569,844	80	\$10.21	\$10.21	\$10.21	\$10.17
ZXM	CI MornstrIntlMomnHG	500	\$21,155	1	\$42.31	\$42.31	\$42.31	\$42.31
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,177	\$198,036	59	\$27.57	\$27.57	\$27.72	\$27.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	169,800	\$51,064	45	\$0.30	\$0.30	\$0.31	\$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	49,000	\$1,470	3	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	10	\$1	1	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	70,000	\$3,040	5	\$0.05	\$0.05	\$0.05	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	6,000	\$3,490	3	\$0.56	\$0.56	\$0.59	\$0.56
ABRA	AbraSvr Res	104,000	\$46,595	21	\$0.45	\$0.45	\$0.46	\$0.44
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	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.	13,500	\$4,190	5	\$0.32	\$0.32	\$0.32	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	120,500	\$19,543	10	\$0.17	\$0.17	\$0.18	\$0.14
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	380,000	\$170,110	88	\$0.45	\$0.45	\$0.45	\$0.44
AE	Amern Eagle	7,500	\$5,345	3	\$0.71	\$0.71	\$0.72	\$0.69
AEC	Anfield Egy	178,045	\$14,719	36	\$0.08	\$0.08	\$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	16,500	\$2,695	7	\$0.17	\$0.17	\$0.17	\$0.16
AEP	Atlas Engine	5,500	\$8,086	3	\$1.48	\$1.48	\$1.48	\$1.47
AERO	Aero Egy Ltd	50	\$7	1	\$0.00	\$0.15	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	44,910	\$52,985	8	\$1.18	\$1.18	\$1.21	\$1.17
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	39,312	\$2,985	8	\$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	152,354	\$34,587	29	\$0.24	\$0.24	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	21,600	\$2,459	3	\$0.12	\$0.12	\$0.12	\$0.11
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	510	\$74	2	\$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	5,200	\$6,192	3	\$1.21	\$1.21	\$1.21	\$1.19
AMX	Amex Expl In	53,030	\$90,418	20	\$1.78	\$1.78	\$1.79	\$1.65
AMY	RecycliCo Ba	8,050	\$1,213	4	\$0.16	\$0.16	\$0.16	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$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	145,500	\$23,380	10	\$0.17	\$0.17	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,500	\$2,315	3	\$0.91	\$0.91	\$0.93	\$0.91
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	319,000	\$3,190	4	\$0.01	\$0.01	\$0.01	\$0.01
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	3,500	\$6,195	5	\$1.77	\$1.77	\$1.77	\$1.77
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	39,500	\$24,380	9	\$0.63	\$0.63	\$0.63	\$0.61
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	6,000	\$1,470	2	\$0.25	\$0.25	\$0.25	\$0.24
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	9,004	\$81,680	17	\$9.20	\$9.20	\$9.20	\$8.89
ARU	Aurania Res	250	\$50	1	\$0.00	\$0.19	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	15,100	\$19,731	4	\$1.31	\$1.31	\$1.31	\$1.30
ATY	Atico Mng Co	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
AU	Aurion Res	49,500	\$36,095	11	\$0.73	\$0.73	\$0.74	\$0.71
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	34,500	\$3,440	5	\$0.10	\$0.10	\$0.10	\$0.10
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	17,500	\$2,875	2	\$0.17	\$0.17	\$0.17	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	21,000	\$5,990	14	\$0.27	\$0.27	\$0.30	\$0.27
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	66,000	\$24,975	5	\$0.40	\$0.40	\$0.43	\$0.36
AZT	Aztec Mnrls	1,500	\$298	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	30,000	\$4,875	2	\$0.17	\$0.17	\$0.17	\$0.16
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	89,000	\$10,605	6	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	21,650	\$2,490	4	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	1,500	\$12,825	1	\$8.55	\$8.55	\$8.55	\$8.55
BCM	Bear Crk Mng	8,000	\$2,973	5	\$0.36	\$0.36	\$0.38	\$0.36
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	19,000	\$1,805	2	\$0.10	\$0.10	\$0.10	\$0.10
BET	Nthstar Gami	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BEX	Benton Res I	50,000	\$6,985	5	\$0.15	\$0.15	\$0.15	\$0.14
BFM	Bedford Mtls	5,200	\$10,173	7	\$1.95	\$1.95	\$1.98	\$1.95
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	26,000	\$2,110	4	\$0.09	\$0.09	\$0.09	\$0.08
BIG	Hercules Svr	71,500	\$60,455	29	\$0.86	\$0.86	\$0.88	\$0.82
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	500	\$40	1	\$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 Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
BNXA	Banxa Hldgs	10,000	\$6,650	2	\$0.68	\$0.68	\$0.68	\$0.66
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$62.97	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	76,123	\$25,495	12	\$0.33	\$0.33	\$0.34	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	600	\$1,150	2	\$1.91	\$1.91	\$1.95	\$1.91
BRW	Brunswick Ex	13,720	\$6,183	8	\$0.45	\$0.45	\$0.46	\$0.45
BSK	Blue Sky Ura	51,000	\$3,020	4	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	21,500	\$9,625	6	\$0.46	\$0.46	\$0.46	\$0.44
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	8,000	\$725	2	\$0.09	\$0.09	\$0.10	\$0.09
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	31,000	\$620	2	\$0.02	\$0.02	\$0.02	\$0.02
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
BWLK	Boardwalktec	12,000	\$2,400	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	19,500	\$6,383	5	\$0.33	\$0.33	\$0.33	\$0.33
BZ	Benz Mng Co	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	9,900	\$28,059	9	\$2.94	\$2.94	\$2.94	\$2.79
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBV	Cobra Ven Cp	224	\$40	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	100	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	27,000	\$1,515	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	9,500	\$1,615	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
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	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
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	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
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	123,000	\$19,015	11	\$0.16	\$0.16	\$0.16	\$0.15
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	1,200	\$2,822	3	\$2.34	\$2.34	\$2.41	\$2.34
CLIC	Comet Lithiu	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	3,500	\$1,015	1	\$0.29	\$0.29	\$0.29	\$0.29
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	50,000	\$71,431	21	\$1.41	\$1.41	\$1.45	\$1.41
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNX	Callinex Mns	12,000	\$16,610	3	\$1.33	\$1.33	\$1.43	\$1.33
COCO	Coast Copper	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COIN	Tokens.com C	0	\$0	0	\$0.00	\$0.12	\$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	45,000	\$17,025	3	\$0.38	\$0.38	\$0.38	\$0.38
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
CPER	CopperCorp R	40,000	\$2,900	2	\$0.07	\$0.07	\$0.08	\$0.07
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	17,000	\$16,355	4	\$0.98	\$0.98	\$0.98	\$0.95
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
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	38,000	\$1,320	5	\$0.04	\$0.04	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	20,500	\$4,100	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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	52,500	\$11,188	6	\$0.22	\$0.22	\$0.23	\$0.21
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	53,600	\$31,240	15	\$0.60	\$0.60	\$0.60	\$0.58
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CVX	Cematrix Cor	18,300	\$7,238	7	\$0.39	\$0.39	\$0.40	\$0.39
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	250	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$1,750	2	\$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	30,510	\$15,710	11	\$0.50	\$0.50	\$0.53	\$0.50
DCMC	Dore Copper	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
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	7,200	\$71,432	6	\$9.91	\$9.91	\$9.96	\$9.91
DE.WT	Decisive wt	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
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	146,708	\$31,802	24	\$0.24	\$0.24	\$0.24	\$0.21
DEFN	Defense Mtls	3,000	\$630	2	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	100	\$26	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	Digihost Tec	200	\$428	2	\$2.14	\$2.14	\$2.14	\$2.14
DGL.P	DGL Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	98,000	\$4,860	5	\$0.05	\$0.05	\$0.06	\$0.05
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
DLC	DLC Hldgs Co	40	\$3	1	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	73,500	\$27,208	9	\$0.38	\$0.38	\$0.39	\$0.35
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	27,500	\$6,740	38	\$0.24	\$0.24	\$0.26	\$0.24
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	36,490	\$17,980	8	\$0.49	\$0.49	\$0.51	\$0.49
DMI	Diamcor Mng	10,000	\$450	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	24,000	\$9,570	5	\$0.40	\$0.40	\$0.40	\$0.40
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	78,000	\$3,710	5	\$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	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	42,999	\$40,829	11	\$0.95	\$0.95	\$0.96	\$0.94
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	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECU	Element 29 R	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	9,000	\$1,305	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	25,000	\$16,815	9	\$0.65	\$0.65	\$0.69	\$0.65
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ELEC	Elec Rylties	54,500	\$11,718	3	\$0.22	\$0.22	\$0.22	\$0.22
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	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EMPR	Empress Rylt	15,010	\$4,953	2	\$0.33	\$0.33	\$0.33	\$0.33
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	400	\$1,036	3	\$2.62	\$2.62	\$2.62	\$2.56
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	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	46,000	\$665	6	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	8,500	\$2,125	1	\$0.25	\$0.25	\$0.25	\$0.25
EOG	Eco (Atlanti	129,358	\$32,237	17	\$0.25	\$0.25	\$0.26	\$0.23
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	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
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	30,500	\$6,165	5	\$0.20	\$0.20	\$0.21	\$0.19
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	15,000	\$5,175	3	\$0.35	\$0.35	\$0.35	\$0.35
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	800	\$1,344	3	\$1.68	\$1.68	\$1.68	\$1.68
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	24,990	\$168,445	77	\$6.68	\$6.68	\$6.88	\$6.66
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	8,500	\$1,595	3	\$0.20	\$0.20	\$0.20	\$0.19
EVNI	EV Nickel In	10,000	\$6,560	4	\$0.65	\$0.65	\$0.68	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	39,000	\$4,650	3	\$0.13	\$0.13	\$0.13	\$0.11
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FAS	First Andes	415	\$108	1	\$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	800	\$4	1	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
FDR	Founders Mtl	19,300	\$31,375	40	\$1.65	\$1.65	\$1.65	\$1.60
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	26,000	\$1,820	1	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	2,000	\$1,920	1	\$0.96	\$0.96	\$0.96	\$0.96
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	71,500	\$23,190	16	\$0.33	\$0.33	\$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	9,000	\$7,720	7	\$0.87	\$0.87	\$0.87	\$0.84
FLT	Drone Deli	23,500	\$4,933	8	\$0.20	\$0.20	\$0.22	\$0.20
FLY	FLYHT Aerosp	100	\$47	1	\$0.00	\$0.49	\$0.00	\$0.00
FLYN	Flying Nicke	50	\$5	1	\$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	39,500	\$4,348	4	\$0.12	\$0.12	\$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	\$2,090	3	\$0.27	\$0.27	\$0.27	\$0.26
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.	66,000	\$4,755	4	\$0.08	\$0.08	\$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	14,500	\$4,060	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	208,000	\$81,070	31	\$0.39	\$0.39	\$0.41	\$0.38

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	1,980	\$2,516	5	\$1.27	\$1.27	\$1.28	\$1.27
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	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	30,277	\$26,000	6	\$0.85	\$0.85	\$0.87	\$0.85
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	3,000	\$120	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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.	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	603	\$48	1	\$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	1	\$0	1	\$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	3	\$0	1	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	12,500	\$5,083	5	\$0.40	\$0.40	\$0.42	\$0.40
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

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	12,500	\$10,600	3	\$0.84	\$0.84	\$0.86	\$0.84
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	1,100	\$2,755	9	\$2.47	\$2.47	\$2.59	\$2.47
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	30,500	\$6,173	3	\$0.20	\$0.20	\$0.21	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRAT	Gratomic Inc	15,050	\$1,581	2	\$0.11	\$0.11	\$0.11	\$0.11
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	82,561	\$15,657	13	\$0.20	\$0.20	\$0.20	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	6,600	\$29,904	3	\$4.58	\$4.58	\$4.58	\$4.50
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	19,188	\$3,174	3	\$0.17	\$0.17	\$0.17	\$0.17
GSI	Gatekeeper S	22,000	\$15,140	7	\$0.70	\$0.70	\$0.70	\$0.67
GSP	Gensource Po	50,550	\$5,055	4	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	166,062	\$33,032	16	\$0.20	\$0.20	\$0.21	\$0.20
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	15,500	\$5,500	2	\$0.35	\$0.35	\$0.36	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	12,000	\$9,020	2	\$0.75	\$0.75	\$0.76	\$0.75
GXU	Goviex Urani	494,241	\$40,733	55	\$0.09	\$0.09	\$0.09	\$0.08
GXX	Gld Basin Re	40,000	\$3,700	2	\$0.09	\$0.09	\$0.10	\$0.09
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	500	\$18	1	\$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	5,700	\$36,473	9	\$6.41	\$6.41	\$6.45	\$6.27
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
HAR	Harfang Expl	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	11,500	\$1,205	5	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	97,300	\$327,434	65	\$3.33	\$3.33	\$3.43	\$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	757	\$8	1	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	11,000	\$6,435	3	\$0.59	\$0.59	\$0.59	\$0.58
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	80,000	\$2,200	2	\$0.04	\$0.04	\$0.04	\$0.03
HPQ	HPQ Silicon	102,501	\$25,270	12	\$0.25	\$0.25	\$0.26	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	55,500	\$17,430	7	\$0.32	\$0.32	\$0.32	\$0.31
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	482	\$53	1	\$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.	5,000	\$6,800	1	\$1.36	\$1.36	\$1.36	\$1.36
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	19,000	\$3,785	9	\$0.20	\$0.20	\$0.21	\$0.19
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 Mtts Mn	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INCA	Inca One Gld	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10

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	17,500	\$12,475	4	\$0.70	\$0.70	\$0.73	\$0.70
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	43,900	\$11,623	10	\$0.27	\$0.27	\$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.	17,376	\$70,091	47	\$4.02	\$4.02	\$4.09	\$3.99
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	22,100	\$22,929	16	\$1.01	\$1.01	\$1.05	\$1.01
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	62,050	\$931	2	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	20,000	\$2,900	3	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDK	Kodiak Cop	19,025	\$8,301	17	\$0.42	\$0.42	\$0.45	\$0.42
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtlis	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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
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	42,000	\$420	2	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KTN	Kootenay Svr	33,677	\$37,270	33	\$1.15	\$1.15	\$1.15	\$1.08
KTO	K2 Gld Corp.	10,100	\$1,162	2	\$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	160	\$27	2	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt's 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	58,000	\$6,380	5	\$0.11	\$0.11	\$0.11	\$0.11
LBC	Libero Coppe	12,000	\$5,760	2	\$0.48	\$0.48	\$0.48	\$0.48
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	3,000	\$2,460	1	\$0.82	\$0.82	\$0.82	\$0.82
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	36,500	\$17,415	12	\$0.48	\$0.48	\$0.50	\$0.47
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	1,500	\$2,325	3	\$1.58	\$1.58	\$1.58	\$1.50
LGN	Logan Egy Co	11,000	\$9,675	4	\$0.88	\$0.88	\$0.88	\$0.87
LI	Amern Lithiu	5,500	\$4,970	3	\$0.90	\$0.90	\$0.92	\$0.90
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	42,000	\$21,240	7	\$0.50	\$0.50	\$0.51	\$0.50
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	75,500	\$31,983	9	\$0.43	\$0.43	\$0.43	\$0.42
LIT	Argentina Li	57,500	\$14,685	6	\$0.25	\$0.25	\$0.26	\$0.25
LITH	Lithium Chil	61,500	\$49,790	18	\$0.82	\$0.82	\$0.84	\$0.78

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	33,000	\$14,855	6	\$0.45	\$0.45	\$0.46	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,423	\$130,771	21	\$37.83	\$37.83	\$38.49	\$37.77
LMR	Lomiko	11,000	\$215	2	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	165,000	\$4,125	5	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
LOVE	Cannara Bot	22,000	\$16,520	5	\$0.73	\$0.73	\$0.79	\$0.72
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	16,500	\$3,488	2	\$0.21	\$0.21	\$0.22	\$0.21
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	14,500	\$11,710	8	\$0.81	\$0.81	\$0.83	\$0.80
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	12,000	\$5,040	4	\$0.42	\$0.42	\$0.42	\$0.42
LUM	Lumina Gld C	23,000	\$12,650	4	\$0.55	\$0.55	\$0.55	\$0.55
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.13	\$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	94,500	\$30,315	12	\$0.33	\$0.33	\$0.33	\$0.31
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	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAW	Mawson Gld L	7,300	\$5,646	4	\$0.75	\$0.75	\$0.78	\$0.75
MAX	MAX Res Corp	5,000	\$1,050	2	\$0.21	\$0.21	\$0.21	\$0.21
MAZ.H	Mazarin Inc	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	10,000	\$1,975	2	\$0.20	\$0.20	\$0.20	\$0.20
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

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	60,000	\$4,915	5	\$0.10	\$0.10	\$0.10	\$0.08
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	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	554,724	\$146,996	165	\$0.28	\$0.28	\$0.31	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	24,000	\$1,560	2	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.19	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
MKR	Melkior Res	4,500	\$450	1	\$0.10	\$0.10	\$0.10	\$0.10
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	18,000	\$3,960	2	\$0.22	\$0.22	\$0.22	\$0.22
MMG	Mtllic Mnrls	74,800	\$20,071	12	\$0.27	\$0.27	\$0.28	\$0.26
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	28,000	\$1,960	1	\$0.07	\$0.07	\$0.07	\$0.07
MMY	Monument Mng	54,500	\$8,438	8	\$0.16	\$0.16	\$0.16	\$0.15
MN	Manganese X	11,000	\$830	2	\$0.08	\$0.08	\$0.08	\$0.08
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	57,000	\$13,785	6	\$0.24	\$0.24	\$0.26	\$0.24
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	12,800	\$52,172	13	\$4.04	\$4.04	\$4.13	\$4.00
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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	14,000	\$2,390	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	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	15,050	\$2,107	2	\$0.14	\$0.14	\$0.14	\$0.14
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	9,000	\$3,780	2	\$0.42	\$0.42	\$0.42	\$0.42
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	24,500	\$7,963	3	\$0.33	\$0.33	\$0.33	\$0.33
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	10,000	\$4,710	3	\$0.48	\$0.48	\$0.48	\$0.47
NDA	Neptune Digi	28,500	\$8,893	4	\$0.31	\$0.31	\$0.32	\$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	5,600	\$27,832	3	\$4.97	\$4.97	\$4.97	\$4.97
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
NEXE	Nexe Innovat	5,500	\$1,510	5	\$0.27	\$0.27	\$0.28	\$0.27
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,000	\$54,031	18	\$4.92	\$4.92	\$4.95	\$4.86
NGC	Nthern Graph	36,640	\$4,688	17	\$0.13	\$0.13	\$0.13	\$0.13
NGE	Nevada Expl	14,500	\$2,030	1	\$0.14	\$0.14	\$0.14	\$0.14
NGEN	Nervgen Phar	13,900	\$30,259	11	\$2.11	\$2.11	\$2.32	\$2.10
NGMD	Nugen Medica	91,000	\$10,440	6	\$0.12	\$0.12	\$0.12	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	59,000	\$4,280	2	\$0.07	\$0.07	\$0.08	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	167,000	\$18,710	13	\$0.10	\$0.10	\$0.12	\$0.10
NICU	Magna Mng In	32,980	\$29,210	15	\$0.86	\$0.86	\$0.92	\$0.86
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	67,600	\$25,887	9	\$0.39	\$0.39	\$0.40	\$0.38
NIM	Nicola Mng I	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	181,500	\$60,083	30	\$0.34	\$0.34	\$0.34	\$0.33
NKL	Nickel 28 Ca	16,000	\$10,750	4	\$0.67	\$0.67	\$0.68	\$0.67

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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NOB	Noble Mnrl E	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	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	92,500	\$16,500	61	\$0.18	\$0.18	\$0.18	\$0.18
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	36,000	\$16,718	6	\$0.48	\$0.48	\$0.48	\$0.45
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	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	16,000	\$260	3	\$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	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
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	84,978	\$18,747	22	\$0.23	\$0.23	\$0.23	\$0.22
OCI	Orecap Inves	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	9,000	\$5,220	2	\$0.58	\$0.58	\$0.58	\$0.58
ODD	Odd Burger C	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
ODV	Osisko Dev C	3,900	\$9,787	5	\$2.49	\$2.49	\$2.56	\$2.49
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	50,700	\$50,878	16	\$1.02	\$1.02	\$1.02	\$0.97
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,000	\$7,500	1	\$1.50	\$1.50	\$1.50	\$1.50
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	72,500	\$13,720	7	\$0.19	\$0.19	\$0.19	\$0.19
OMG	Omai Gld Mns	45,215	\$6,582	5	\$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	8,500	\$935	1	\$0.11	\$0.11	\$0.11	\$0.11
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	17,000	\$1,910	6	\$0.11	\$0.11	\$0.12	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	65,000	\$23,225	5	\$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	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	14,000	\$560	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	28,500	\$4,560	3	\$0.16	\$0.16	\$0.16	\$0.16
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	11,400	\$1,187	4	\$0.11	\$0.11	\$0.11	\$0.10
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	34,000	\$5,315	6	\$0.16	\$0.16	\$0.16	\$0.15
PGLD	P2 Gold Inc.	8,673	\$997	7	\$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	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
PGZ	Pan Global R	11,000	\$2,200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	32,000	\$16,595	9	\$0.54	\$0.54	\$0.54	\$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	5,500	\$2,530	1	\$0.46	\$0.46	\$0.46	\$0.46
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helio	15,600	\$19,180	15	\$1.17	\$1.17	\$1.27	\$1.17
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	5,000	\$50	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	10,500	\$10,815	5	\$1.03	\$1.03	\$1.03	\$1.03
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	349,570	\$149,554	77	\$0.42	\$0.42	\$0.45	\$0.42
PNRL	Premium Nick	8,000	\$6,260	2	\$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	15,500	\$2,713	2	\$0.18	\$0.18	\$0.18	\$0.18
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	13,100	\$39,681	15	\$2.89	\$2.89	\$3.16	\$2.89
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	1,500	\$60	2	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
PUR	Premier Amer	1,500	\$3,510	7	\$2.36	\$2.36	\$2.36	\$2.30
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	80,000	\$25,750	7	\$0.33	\$0.33	\$0.33	\$0.32
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,270	\$762	3	\$0.60	\$0.60	\$0.60	\$0.60
QTWO	Q2 Mtls Corp	15,500	\$4,340	2	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS	Quisitive Te	16,000	\$5,830	4	\$0.37	\$0.37	\$0.37	\$0.36
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	119,000	\$5,380	14	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAMP	Ramp Mtls In	15	\$3	1	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	20,000	\$24,500	16	\$1.21	\$1.21	\$1.24	\$1.21
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Inv	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	36,000	\$6,285	4	\$0.19	\$0.19	\$0.19	\$0.17
RDU	Radius Gold	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Ryllties L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	162,800	\$196,613	68	\$1.19	\$1.19	\$1.26	\$1.14
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	5,000	\$7,400	1	\$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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	2,500	\$563	2	\$0.23	\$0.23	\$0.23	\$0.23
RGD	Reunion Gld	40,500	\$24,725	10	\$0.62	\$0.62	\$0.62	\$0.61
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	60,000	\$4,800	2	\$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	146,000	\$70,553	23	\$0.49	\$0.49	\$0.50	\$0.48
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RMO	Rainy Mounta	25	\$1	1	\$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.	16,000	\$4,720	4	\$0.30	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROS	Roscan Gld C	182,000	\$13,065	14	\$0.08	\$0.08	\$0.08	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
RP	Replicel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	476,500	\$49,940	39	\$0.12	\$0.12	\$0.12	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	58,750	\$9,106	11	\$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	8,000	\$1,490	2	\$0.18	\$0.18	\$0.19	\$0.18
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	54,000	\$18,005	7	\$0.34	\$0.34	\$0.34	\$0.32
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	1,000	\$60	2	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	20,800	\$1,048	2	\$0.05	\$0.05	\$0.05	\$0.05
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	12,105	\$8,501	7	\$0.70	\$0.70	\$0.72	\$0.69
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	180,140	\$136,998	50	\$0.75	\$0.75	\$0.78	\$0.74
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	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	5,500	\$578	1	\$0.11	\$0.11	\$0.11	\$0.11
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	62,000	\$11,095	5	\$0.19	\$0.19	\$0.19	\$0.17
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCLT	Searchlight	419,000	\$6,285	5	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	150,500	\$26,378	23	\$0.18	\$0.18	\$0.18	\$0.18
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	79,100	\$24,136	19	\$0.31	\$0.31	\$0.32	\$0.30
SDCI.P	St. Davids C	900	\$59	1	\$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	2,500	\$6,625	1	\$2.65	\$2.65	\$2.65	\$2.65
SEI	Sintana Egy	110,801	\$109,013	74	\$0.99	\$0.99	\$1.01	\$0.96
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEV	Spectra7 Mic	66,500	\$8,600	6	\$0.13	\$0.13	\$0.14	\$0.12
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	790	\$4,617	6	\$5.88	\$5.88	\$5.88	\$5.77
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,100	\$68,283	16	\$22.09	\$22.09	\$22.27	\$21.74
SGN	Scorpio Gld	8,000	\$1,520	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	60,000	\$3,500	2	\$0.06	\$0.06	\$0.06	\$0.05
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	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	30,000	\$7,650	2	\$0.26	\$0.26	\$0.26	\$0.25
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	1,600	\$2,864	7	\$1.84	\$1.84	\$1.84	\$1.75
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	80,500	\$15,598	8	\$0.20	\$0.20	\$0.20	\$0.19
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	750	\$196	2	\$0.00	\$0.26	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	6,334	\$318	3	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	20,000	\$11,100	8	\$0.54	\$0.54	\$0.58	\$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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SPA	Spanish Moun	3,000	\$618	3	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	15,000	\$9,000	1	\$0.60	\$0.60	\$0.60	\$0.60
SPN	Snipp Intera	30,500	\$3,588	3	\$0.13	\$0.13	\$0.13	\$0.11
SPOT	EarthLabs In	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
SPP	Spot Coffee	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02

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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRC	Stakeholder	70	\$60	1	\$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	19,500	\$17,240	6	\$0.89	\$0.89	\$0.89	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	16,500	\$3,580	7	\$0.22	\$0.22	\$0.22	\$0.22
SSVR	Summa Svr Co	60,310	\$23,707	14	\$0.40	\$0.40	\$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	56,000	\$20,303	8	\$0.39	\$0.39	\$0.39	\$0.36
STER	Steer Techs	27,500	\$7,940	3	\$0.28	\$0.28	\$0.30	\$0.28
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	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	32,500	\$8,963	4	\$0.27	\$0.27	\$0.29	\$0.27
STS	Sth Star Ba	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STUD	Stallion Ura	22,000	\$2,525	4	\$0.12	\$0.12	\$0.12	\$0.11
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	32,500	\$21,425	8	\$0.67	\$0.67	\$0.67	\$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	2,486	\$362	3	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	22,600	\$8,036	4	\$0.36	\$0.36	\$0.36	\$0.35
SVE	Svr One Res	7,000	\$1,985	4	\$0.29	\$0.29	\$0.29	\$0.28
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	28,000	\$4,325	3	\$0.16	\$0.16	\$0.16	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	18,987	\$8,368	14	\$0.44	\$0.44	\$0.45	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	82,500	\$50,830	52	\$0.63	\$0.63	\$0.63	\$0.58
TAU	Thesis Gold	5,500	\$3,795	1	\$0.69	\$0.69	\$0.69	\$0.69
TBIX	Trbix Inc.	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	12,500	\$7,075	3	\$0.59	\$0.59	\$0.59	\$0.56
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	20,000	\$3,300	2	\$0.17	\$0.17	\$0.17	\$0.17
TBRD	Thunderbird	14,900	\$29,135	9	\$1.99	\$1.99	\$2.01	\$1.92
TBX	Turmalina Mt	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	20,000	\$2,500	2	\$0.12	\$0.12	\$0.13	\$0.12
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	6,600	\$426	3	\$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	14,000	\$11,100	4	\$0.80	\$0.80	\$0.80	\$0.79
TGOL	Thunder Gld	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	125,000	\$1,875	1	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	4,500	\$1,213	3	\$0.27	\$0.27	\$0.27	\$0.27
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	2,900	\$8,129	3	\$2.75	\$2.75	\$2.87	\$2.75
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	35,000	\$875	2	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	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	50,000	\$9,000	4	\$0.18	\$0.18	\$0.18	\$0.18
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	172,600	\$48,083	19	\$0.28	\$0.28	\$0.29	\$0.27
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	2,326	\$263,465	17	\$113.00	\$113.00	\$114.36	\$112.71
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
TSLV	Tier One Svr	35,500	\$4,895	6	\$0.14	\$0.14	\$0.14	\$0.14
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	39,200	\$30,831	11	\$0.79	\$0.79	\$0.79	\$0.78
TUF	Honey Badger	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
TUK	Tuktu Res Lt	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	3,401	\$4,967	6	\$1.47	\$1.47	\$1.47	\$1.44
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	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	3,000	\$293	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	25,500	\$3,393	3	\$0.13	\$0.13	\$0.14	\$0.13
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,150	\$88	2	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
VLT	Volt Lithium	38,000	\$10,395	8	\$0.28	\$0.28	\$0.29	\$0.27
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
VMC	Vicinity Mot	100	\$102	1	\$1.02	\$1.02	\$1.02	\$1.02
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	32,000	\$3,840	2	\$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	32,000	\$2,240	2	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.13	\$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	148,500	\$42,180	21	\$0.29	\$0.29	\$0.30	\$0.28
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRR	VR Res Ltd.	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
VRV	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	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VUX	Vital Egy	100	\$29	1	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	69,000	\$6,330	16	\$0.10	\$0.10	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,000	\$18,647	6	\$1.87	\$1.87	\$1.88	\$1.86
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	660	\$7	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	3,000	\$1,800	2	\$0.60	\$0.60	\$0.60	\$0.60
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd 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	36,000	\$138,675	25	\$3.85	\$3.85	\$3.86	\$3.83
WEX	Wstn Expl In	2,180	\$2,289	2	\$1.05	\$1.05	\$1.05	\$1.05
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	36,500	\$12,055	4	\$0.34	\$0.34	\$0.34	\$0.32
WHN	Whaven Gld C	15,100	\$3,473	2	\$0.23	\$0.23	\$0.23	\$0.23
WHY	W High Yield	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	29,000	\$24,745	7	\$0.90	\$0.90	\$0.90	\$0.81
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	500	\$285	1	\$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	33,500	\$6,608	3	\$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	245,639	\$201,341	89	\$0.79	\$0.79	\$0.84	\$0.79
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	5,000	\$2,580	7	\$0.51	\$0.51	\$0.52	\$0.51
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	4,500	\$293	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	18,000	\$3,780	2	\$0.21	\$0.21	\$0.21	\$0.21
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	12,050	\$15,968	15	\$1.35	\$1.35	\$1.35	\$1.31
ZEN	Zentek Ltd.	23,000	\$34,404	12	\$1.47	\$1.47	\$1.55	\$1.45
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	10,000	\$1,875	2	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	5,500	\$5,575	3	\$1.00	\$1.00	\$1.06	\$1.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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