



May 17, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,555,921	\$709,435,081	79,412	1,800	40,575,067	14,166,973	5,813,881	970	664	166

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
214 / 18	4,843,360,279	\$68,763,275,264	7,987,155

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	3,204,070	\$87,998,518	691	\$27.49	\$27.58	\$27.17
HNU	BetaPro NatGasLevBul	675,781	\$3,545,684	280	\$5.38	\$5.43	\$5.15
WEED	Canopy Grwth Corp J	540,491	\$8,206,639	968	\$14.77	\$15.85	\$14.54
CS	Capstone Copper J	484,280	\$5,359,024	1,791	\$11.21	\$11.25	\$10.81
DSV	Discovery Slvr Crp J	478,928	\$584,728	146	\$1.28	\$1.29	\$1.16
NUMI	Numinus Wellness J	469,000	\$31,105	26	\$0.07	\$0.07	\$0.07
LUN	Lundin Mining Corp	342,655	\$5,996,858	1,567	\$17.51	\$17.68	\$17.16
FM	First Quantum Mnrl J	330,149	\$6,269,138	1,430	\$19.43	\$19.46	\$18.26
EGLX	Enthusiast GameHldgJ	327,804	\$45,591	130	\$0.14	\$0.15	\$0.14
FR	First Majestic J	308,591	\$3,261,845	543	\$10.79	\$10.82	\$10.09
TD	T.D. Bank	291,421	\$22,695,242	2,013	\$77.88	\$78.09	\$77.30
EDR	Endeavour Silver J	280,115	\$1,452,680	395	\$5.25	\$5.29	\$4.97
HBM	Hudbay Minerals Inc.	265,120	\$3,615,973	919	\$13.98	\$14.00	\$13.34
GENM	Generation Mining J	260,682	\$72,171	80	\$0.26	\$0.30	\$0.26
GGD	GoGold Resources J	259,787	\$443,415	160	\$1.67	\$1.78	\$1.65
AOT	Ascot Resources J	244,000	\$173,490	73	\$0.69	\$0.74	\$0.69
BITF	Bitfarms Ltd. J	243,420	\$592,292	140	\$2.37	\$2.53	\$2.37
USA	Americas Gold Slvr J	236,300	\$103,489	31	\$0.42	\$0.46	\$0.41
AR	Argonaut Gold Inc. J	233,500	\$107,033	19	\$0.47	\$0.47	\$0.46
HUT	Hut 8 Corp J	225,172	\$2,839,101	528	\$12.46	\$12.98	\$11.97

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SASK	Atha Egy Cor	867,350	\$649,934	251	\$0.73	\$0.78	\$0.71
LMR	Lomiko	818,000	\$27,460	24	\$0.04	\$0.04	\$0.03
OCG	Outcrop Svr	701,900	\$188,969	191	\$0.27	\$0.29	\$0.25
GSVR	Guanajuato S	696,500	\$169,640	162	\$0.24	\$0.27	\$0.23
AAG	Aftermath Sv	647,609	\$269,851	124	\$0.42	\$0.44	\$0.40
DEF	Defiance Svr	632,195	\$235,754	135	\$0.32	\$0.47	\$0.32
SLVR	Svr Tiger Mt	616,910	\$149,236	82	\$0.25	\$0.25	\$0.23
CUSN	Cornish Mtls	616,000	\$67,095	30	\$0.11	\$0.12	\$0.10
CUU	Copper Fox M	587,500	\$315,843	88	\$0.42	\$0.64	\$0.42
SNM	ShaMaran Pet	538,000	\$45,480	25	\$0.08	\$0.09	\$0.08
SSV	Sthn Svr Exp	424,718	\$114,706	58	\$0.28	\$0.28	\$0.26
IPT	IMPACT Svr	407,700	\$121,227	52	\$0.32	\$0.32	\$0.29
SCZ	Santacruz Sv	356,045	\$148,120	111	\$0.40	\$0.46	\$0.36
MTLO	Martello Tec	330,000	\$4,950	3	\$0.02	\$0.02	\$0.02
GXU	Goviex Urani	329,902	\$36,684	99	\$0.12	\$0.12	\$0.11
WRLG	W Red Lake G	314,060	\$207,796	70	\$0.65	\$0.67	\$0.64
MGG	Minaurum Gld	295,372	\$90,483	70	\$0.31	\$0.31	\$0.30
TAO	TAG Oil Ltd.	262,500	\$123,228	116	\$0.46	\$0.51	\$0.45
SEI	Sintana Egy	256,100	\$263,037	103	\$1.01	\$1.06	\$1.00
EQTY	Equity Mtls	248,139	\$61,743	43	\$0.25	\$0.26	\$0.24

Block Trade Statistics

Number of Block Trades: 23

Block Volume: 3,401,900

Number of Issues Traded: 14

Block Value: \$95,621,025

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$27.50	985,500	\$27,101,250
CVE	Cenovus Energy Inc.	\$27.50	500,000	\$13,750,000
CVE	Cenovus Energy Inc.	\$27.45	500,000	\$13,725,000
CVE	Cenovus Energy Inc.	\$27.40	500,000	\$13,700,000
CVE	Cenovus Energy Inc.	\$27.45	495,100	\$13,590,495
WPM	Wheaton Precious Mtl	\$77.15	112,900	\$8,710,235
HZD	BetaPro Slvr -2DlyBr	\$8.03	28,000	\$224,840
RCI.B	Rogers Comm Cl B NV	\$54.08	24,800	\$1,341,184
HNU	BetaPro NatGasLevBul	\$5.20	23,800	\$123,760
HNU	BetaPro NatGasLevBul	\$5.20	23,800	\$123,760

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$27.50	985,500	\$27,101,250
CVE	Cenovus Energy Inc.	\$27.50	500,000	\$13,750,000
CVE	Cenovus Energy Inc.	\$27.45	500,000	\$13,725,000
CVE	Cenovus Energy Inc.	\$27.40	500,000	\$13,700,000
CVE	Cenovus Energy Inc.	\$27.45	495,100	\$13,590,495
WPM	Wheaton Precious Mtl	\$77.15	112,900	\$8,710,235
RCI.B	Rogers Comm Cl B NV	\$54.08	24,800	\$1,341,184
CSAV	CI HiInterestSvgs Un	\$50.19	20,600	\$1,033,914
SU	Suncor Energy Inc.	\$54.35	10,900	\$592,415
LUN	Lundin Mining Corp	\$17.34	14,400	\$249,696

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	34,800	\$109,145	49	\$3.14	\$3.14	\$3.19	\$3.09
AAV	Advantage Energy Ltd	25,667	\$280,896	55	\$10.98	\$10.98	\$11.03	\$10.89
ABX	Barrick Gold Corp	170,643	\$4,128,547	637	\$24.34	\$24.34	\$24.34	\$24.01
AC	Air Canada Vote & VV	103,903	\$1,949,444	570	\$18.75	\$18.75	\$18.82	\$18.69
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	135,901	\$1,371,330	273	\$10.04	\$10.04	\$10.41	\$9.81
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	21,134	\$857,308	125	\$40.66	\$40.66	\$40.72	\$40.37
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,500	\$52,721	10	\$21.08	\$21.08	\$21.18	\$20.86
AD.UN	Alaris Eq Part Tr Un	13,575	\$224,407	32	\$16.48	\$16.48	\$16.68	\$16.42
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,561	\$98,748	21	\$38.43	\$38.43	\$39.15	\$38.21
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,608	\$6,339	8	\$3.95	\$3.95	\$3.95	\$3.94
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	67,696	\$6,434,841	393	\$95.42	\$95.42	\$95.69	\$94.46
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	15,235	\$720,313	70	\$47.04	\$47.04	\$48.08	\$46.97
AGF.B	AGF Management B NV	6,900	\$58,050	15	\$8.39	\$8.39	\$8.47	\$8.36
AGI	Alamos Gold Inc. J	61,630	\$1,419,651	262	\$23.27	\$23.27	\$23.28	\$22.50
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,800	\$64,980	10	\$11.24	\$11.24	\$11.24	\$11.16
AIDX	HealWELL AI J SV A	94,697	\$151,574	107	\$1.65	\$1.65	\$1.65	\$1.50
AIF	Altus Group Limited	10,348	\$494,778	47	\$48.11	\$48.11	\$48.33	\$47.55
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AI	Almonty Industries J	3,001	\$2,071	5	\$0.69	\$0.69	\$0.69	\$0.69
AIM	Aimia Inc.	10,600	\$28,239	6	\$2.68	\$2.68	\$2.68	\$2.58
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	2,000	\$2,981	4	\$1.49	\$1.49	\$1.50	\$1.49
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	47,480	\$1,459,358	223	\$30.78	\$30.78	\$30.83	\$30.55
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ALS	Altius Minerals Corp	14,894	\$324,423	86	\$22.42	\$22.42	\$22.42	\$21.55
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
AMAX	Ham Gld Pr Y Max Etf	2,900	\$57,256	7	\$19.89	\$19.89	\$19.89	\$19.61
AMC	Arizona Mtls Corp. J	69,985	\$162,429	70	\$2.34	\$2.34	\$2.38	\$2.27
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,225	\$208,346	43	\$39.81	\$39.81	\$40.54	\$39.32
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	57,422	\$136,408	48	\$2.39	\$2.39	\$2.42	\$2.35
AOT	Ascot Resources J	244,000	\$173,490	73	\$0.69	\$0.69	\$0.74	\$0.69
AP.UN	Allied Prop. REIT Un	28,600	\$492,592	58	\$17.25	\$17.25	\$17.30	\$17.13
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	7,470	\$75,505	16	\$10.10	\$10.10	\$10.14	\$10.07
APS	Aptose Biosciences	800	\$1,271	3	\$1.58	\$1.58	\$1.59	\$1.58
AQN	Algonquin Pwr & Util	70,077	\$637,961	112	\$9.06	\$9.06	\$9.15	\$9.02
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	233,500	\$107,033	19	\$0.47	\$0.47	\$0.47	\$0.46
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,547	\$394,278	106	\$16.68	\$16.68	\$16.92	\$16.60
ARG	Amerigo Resources J	12,730	\$24,543	30	\$1.94	\$1.94	\$1.94	\$1.91
ARIS	Aris Mng Corp.	51,947	\$298,155	130	\$5.76	\$5.76	\$5.82	\$5.70
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	34	\$850	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	125,856	\$3,233,381	428	\$25.74	\$25.74	\$25.86	\$25.52
ASCU	Arizona Sonoran J	35,504	\$57,614	46	\$1.66	\$1.66	\$1.67	\$1.57
ASM	Avino Silver & Gld J	185,174	\$240,799	159	\$1.36	\$1.36	\$1.38	\$1.22
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,501	\$48,618	27	\$10.82	\$10.82	\$10.84	\$10.65
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	16,500	\$11,795	4	\$0.70	\$0.70	\$0.73	\$0.70
ATD	Alimentation Couche	45,476	\$3,433,361	291	\$75.40	\$75.40	\$75.99	\$75.26
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	61,438	\$300,872	84	\$4.92	\$4.92	\$4.96	\$4.81
ATRL	SNC - Lavalin Group	39,532	\$2,062,460	204	\$52.02	\$52.02	\$52.74	\$51.77
ATS	ATS Corporation	34,378	\$1,633,021	212	\$47.59	\$47.59	\$48.07	\$46.68
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	43,457	\$1,472,388	146	\$33.99	\$33.99	\$34.03	\$33.56
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
AUMN	Golden Minerals J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
AVCN	Avicanna Inc. J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
AVL	Avalon Advncd Mtrl J	132,000	\$8,580	6	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylty Un	5,858	\$170,992	23	\$29.12	\$29.12	\$29.34	\$29.10
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
AX.UN	Artis REIT Un	2,000	\$12,978	10	\$6.47	\$6.47	\$6.52	\$6.47
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	65,849	\$1,010,909	257	\$15.47	\$15.47	\$15.68	\$14.78
BABY	Else Nutrition J	98,500	\$22,943	24	\$0.23	\$0.23	\$0.25	\$0.23
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	29,653	\$1,614,982	211	\$55.00	\$55.00	\$55.00	\$54.01
BANK	EvolveCdnBk&LfeCA UH	13,021	\$96,895	16	\$7.46	\$7.46	\$7.46	\$7.41
BASE	Evolve GlbMatMin Heg	1,400	\$37,930	4	\$27.13	\$27.13	\$27.13	\$26.99
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	150,143	\$605,432	143	\$4.03	\$4.03	\$4.10	\$3.98
BBD.A	Bombardier CI A MV	800	\$63,114	7	\$78.67	\$78.67	\$79.04	\$78.67
BBD.B	Bombardier CI B SV	84,048	\$6,628,315	530	\$79.17	\$79.17	\$79.33	\$77.98
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	\$18.66	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	800	\$21,517	6	\$26.87	\$26.87	\$26.90	\$26.87
BBUC	Brookfld Bus Corp SV	3,200	\$93,630	19	\$29.29	\$29.29	\$29.35	\$29.13
BCE	BCE Inc.	83,897	\$3,929,281	433	\$46.75	\$46.75	\$46.94	\$46.58
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,680	2	\$17.80	\$17.80	\$17.80	\$17.80
BCE.PR.D	BCE Inc. Pr Ser AD	1,200	\$21,976	4	\$18.24	\$18.24	\$18.32	\$18.24
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,284	2	\$16.42	\$16.42	\$16.42	\$16.42
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,640	2	\$18.20	\$18.20	\$18.20	\$18.20
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$4,605	2	\$15.35	\$15.35	\$15.35	\$15.35
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,595	1	\$15.95	\$15.95	\$15.95	\$15.95
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,262	2	\$16.31	\$16.31	\$16.31	\$16.31

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BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,594	2	\$17.97	\$17.97	\$17.97	\$17.97
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$5,448	1	\$18.16	\$18.16	\$18.16	\$18.16
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,650	2	\$18.25	\$18.25	\$18.25	\$18.25
BCT	BriaCell TherapeutJ	3,700	\$6,958	4	\$1.87	\$1.87	\$2.04	\$1.84
BDGI	Badger Infrassolutn	7,140	\$301,787	48	\$42.31	\$42.31	\$42.84	\$42.06
BDI	Black Diamond Group	3,700	\$29,901	5	\$8.07	\$8.07	\$8.09	\$8.04
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	26,701	\$569,299	105	\$21.11	\$21.11	\$21.80	\$21.05
BEI.UN	Boardwalk REIT Un	3,087	\$224,332	21	\$72.77	\$72.77	\$72.77	\$72.40
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	400	\$8,300	1	\$20.75	\$20.75	\$20.75	\$20.75
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,800	\$257,790	23	\$37.92	\$37.92	\$38.16	\$37.79
BEPC	Brookfld RenewA ExSV	8,801	\$371,628	48	\$42.09	\$42.09	\$42.54	\$42.00
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	800	\$12,471	2	\$15.59	\$15.59	\$15.59	\$15.58
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	5,000	\$22,791	5	\$4.59	\$4.59	\$4.59	\$4.49
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$43.66	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
BHC	Bausch Health Co	21,300	\$198,459	98	\$9.22	\$9.22	\$9.64	\$9.17
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$12,595	1	\$25.19	\$25.19	\$25.19	\$25.19
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,000	\$21,610	3	\$21.61	\$21.61	\$21.61	\$21.61
BIP.PR.F	Brookfield InfrsPr11	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
BIP.UN	Brookfield Infrs Un	19,039	\$792,852	103	\$41.73	\$41.73	\$41.89	\$41.21
BIPC	Brookfld Infrs A SV	14,711	\$706,660	97	\$48.47	\$48.47	\$48.47	\$47.28
BIR	Birchcliff Energy	90,616	\$548,489	242	\$6.01	\$6.01	\$6.11	\$5.95
BITF	Bitfarms Ltd. J	243,420	\$592,292	140	\$2.37	\$2.37	\$2.53	\$2.37
BITI	BetaPro InversBitcn	144,300	\$672,334	64	\$4.74	\$4.74	\$4.83	\$4.58
BITI.U	BetaPro InvrSBitcnUS	1,800	\$6,246	1	\$3.47	\$3.47	\$3.47	\$3.47
BK	Cdn Banc Corp CI 'A'	9,750	\$108,570	16	\$11.16	\$11.16	\$11.16	\$11.12
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$12,213	4	\$10.16	\$10.16	\$10.19	\$10.16
BKCC	GblX EqWt Cn BnkCv	1,500	\$21,228	2	\$14.16	\$14.16	\$14.16	\$14.14
BKCL	GblX EnEqWgtCdnBk Cv	3,312	\$62,581	16	\$18.88	\$18.88	\$18.92	\$18.88
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$12,008	2	\$19.93	\$19.93	\$20.03	\$19.93
BLDP	Ballard Power Sys	53,019	\$224,668	151	\$4.21	\$4.21	\$4.30	\$4.16
BLN	Blackline Safety J	9,200	\$38,367	5	\$4.16	\$4.16	\$4.19	\$4.15
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	25,164	\$805,210	152	\$32.12	\$32.12	\$32.24	\$31.57
BMAX	Bromptn EnhMultAsset	6,452	\$87,710	19	\$13.67	\$13.67	\$13.67	\$13.58
BMO	Bank of Montreal	50,308	\$6,511,588	382	\$129.58	\$129.58	\$129.70	\$128.80
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	800	\$19,248	2	\$24.06	\$24.06	\$24.06	\$24.06
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
BN	Brookfield Corp A LV	75,016	\$4,532,774	383	\$60.53	\$60.53	\$60.89	\$60.13
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$12,072	1	\$20.12	\$20.12	\$20.12	\$20.12
BN.PF.C	Brookfld Corp. Pr 36	700	\$12,845	1	\$18.35	\$18.35	\$18.35	\$18.35
BN.PF.D	Brookfld Corp. Pr 37	500	\$9,200	1	\$18.40	\$18.40	\$18.40	\$18.40
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
BN.PF.F	Brookfld Corp Pr 40	87	\$1,786	1	\$0.00	\$20.92	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	800	\$11,840	1	\$14.80	\$14.80	\$14.80	\$14.80
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	1,700	\$20,910	2	\$12.30	\$12.30	\$12.30	\$12.30
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.82	\$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	6,000	\$104,185	6	\$17.36	\$17.36	\$17.38	\$17.36
BNE	Bonterra Energy Corp	9,600	\$51,945	12	\$5.46	\$5.46	\$5.48	\$5.37
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,358	\$263,681	38	\$60.65	\$60.65	\$60.80	\$60.29
BNRE.A	Brookfld ReinsrNV A1	1,600	\$97,110	7	\$60.50	\$60.50	\$60.86	\$60.48
BNS	Bank of Nova Scotia	98,376	\$6,475,077	486	\$65.86	\$65.86	\$65.99	\$65.65
BOND	Evolve EnhnYldBnd Hg	17,700	\$361,127	50	\$20.40	\$20.40	\$20.44	\$20.39
BOND.B	Ev Enh Yld Bnd C Uhg	800	\$16,608	1	\$20.76	\$20.76	\$20.76	\$20.76
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
BOS	Airboss of America J	9,715	\$55,440	16	\$5.76	\$5.76	\$5.77	\$5.62
BPF.UN	Boston Pizza Fnd Un	10,600	\$168,437	13	\$15.96	\$15.96	\$15.97	\$15.82
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,000	\$15,180	1	\$15.18	\$15.18	\$15.18	\$15.18
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	400	\$3,431	4	\$8.53	\$8.53	\$8.63	\$8.53
BRE	Bridgemarq RI Est RV	1,400	\$18,808	3	\$13.49	\$13.49	\$13.49	\$13.40
BREA	BromptonSusRI AsstDv	400	\$10,160	4	\$25.40	\$25.40	\$25.40	\$25.40
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.83	\$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	1,700	\$14,331	2	\$8.43	\$8.43	\$8.43	\$8.43
BSX	Belo Sun Mining J	1,000	\$50	2	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	11,262	\$36,535	17	\$3.27	\$3.27	\$3.27	\$3.23
BTCC	Purpose BitcnCA CrHg	67,944	\$853,575	89	\$12.59	\$12.59	\$12.69	\$12.39
BTCC.B	Purpose BitcnCA NCHg	65,480	\$850,256	103	\$13.04	\$13.04	\$13.11	\$12.84
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	17,004	\$205,203	37	\$12.16	\$12.16	\$12.19	\$11.97
BTCQ	3iQ Bitcoin ETF Un	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	70,715	\$951,441	121	\$13.47	\$13.47	\$13.58	\$13.30
BTCX.U	CI GalBitcnETF UH US	5,355	\$67,027	17	\$12.47	\$12.47	\$12.62	\$12.37
BTCY	Purpose Btcn Yld Un	11,025	\$73,875	14	\$6.73	\$6.73	\$6.75	\$6.62
BTCY.B	Purpose BtcnYldNC HG	500	\$3,890	1	\$7.78	\$7.78	\$7.78	\$7.78
BTCY.U	PurposeBtcnYldNCH US	500	\$3,220	1	\$6.44	\$6.44	\$6.44	\$6.44
BTE	Baytex Energy Corp.	27,531	\$130,072	56	\$4.75	\$4.75	\$4.76	\$4.70
BTO	B2Gold Corp.	143,801	\$559,856	258	\$3.95	\$3.95	\$3.95	\$3.84
BU	Burcon NutraSci J	5	\$1	1	\$0.00	\$0.26	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,100	\$10,829	3	\$9.85	\$9.85	\$9.85	\$9.83
BYD	Boyd Group Services	5,674	\$1,333,432	52	\$234.49	\$234.49	\$237.40	\$232.18
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	1,400	\$27,132	2	\$19.40	\$19.40	\$19.40	\$19.36
CAE	CAE Inc.	81,648	\$2,261,784	397	\$27.66	\$27.66	\$28.65	\$27.36
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	700	\$30,144	2	\$43.07	\$43.07	\$43.07	\$43.06
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,950	\$62,088	10	\$12.55	\$12.55	\$12.58	\$12.53
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUhgUS	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	8,580	\$389,298	45	\$45.29	\$45.29	\$45.63	\$45.18
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.96	\$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.	13,188	\$130,173	40	\$9.79	\$9.79	\$10.10	\$9.77
CASH	GblX HilntSvgs ETF A	13,976	\$700,588	82	\$50.13	\$50.13	\$50.13	\$50.12
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$20	1	\$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	600	\$10,347	4	\$17.26	\$17.26	\$17.26	\$17.22
CBIL	GblX 0-3 Mon T-bl E	4,922	\$246,472	17	\$50.08	\$50.08	\$50.08	\$50.07
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	400	\$3,544	1	\$8.86	\$8.86	\$8.86	\$8.86
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,317	\$182,848	10	\$17.72	\$17.72	\$17.73	\$17.71
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,800	\$438,216	49	\$56.23	\$56.23	\$56.45	\$55.74
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	28,741	\$2,051,553	138	\$71.75	\$71.75	\$71.75	\$71.05
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	218,896	\$15,675,677	970	\$72.40	\$72.40	\$72.61	\$67.96
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,900	\$53,746	7	\$13.79	\$13.79	\$13.79	\$13.75
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,916	\$188,727	16	\$31.92	\$31.92	\$31.92	\$31.86
CEE	Centamin plc. Ord	2,300	\$5,012	3	\$2.18	\$2.18	\$2.18	\$2.17
CEF	Sprott PhyGld&Sil Tr	11,300	\$353,527	35	\$31.61	\$31.61	\$31.61	\$31.03
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	59,090	\$55,995	19	\$0.95	\$0.95	\$0.96	\$0.94
CEU	CES Energy Solutn	26,322	\$178,431	124	\$6.79	\$6.79	\$6.84	\$6.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	3,400	\$59,528	3	\$17.52	\$17.52	\$17.52	\$17.50
CF	Canaccord Genuity	3,500	\$31,715	12	\$9.07	\$9.07	\$9.11	\$9.04
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	16,000	\$244,381	33	\$15.27	\$15.27	\$15.34	\$15.13
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,200	\$17,003	8	\$4.08	\$4.08	\$4.10	\$4.03
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CG	Centerra Gold Inc.	128,977	\$1,262,948	424	\$9.80	\$9.80	\$9.92	\$9.61
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$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	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,950	\$27,154	11	\$9.22	\$9.22	\$9.22	\$9.17
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,200	\$24,773	2	\$20.65	\$20.65	\$20.65	\$20.64
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,505	\$490,239	60	\$19.25	\$19.25	\$19.28	\$19.13
CGL.C	iShare GldBul Nn-Hdg	1,200	\$33,347	7	\$27.82	\$27.82	\$27.83	\$27.71
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,338	\$71,644	12	\$53.46	\$53.46	\$53.77	\$53.29
CGR	iShares GblRIEst Un	500	\$14,330	2	\$28.66	\$28.66	\$28.66	\$28.66
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.	27,080	\$230,248	120	\$8.45	\$8.45	\$8.69	\$8.43
CGXF	CI Gld+GiantCovr Heg	4,000	\$42,381	6	\$10.68	\$10.68	\$10.68	\$10.55
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,512	\$87,473	9	\$58.18	\$58.18	\$58.18	\$57.45
CHE.UN	Chemtrade Logistc Un	61,056	\$562,231	128	\$9.18	\$9.18	\$9.33	\$9.15
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	56,777	\$738,603	167	\$13.12	\$13.12	\$13.12	\$12.92
CHPS	GblX Semiconduct Inx	6,660	\$258,138	25	\$38.66	\$38.66	\$39.04	\$38.50
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	48,850	\$107,056	33	\$2.23	\$2.23	\$2.23	\$2.16
CHW	Chesswood Group Ltd.	200	\$1,462	2	\$7.36	\$7.36	\$7.36	\$7.26
CIA	Champion Iron Ord J	114,913	\$781,295	249	\$6.87	\$6.87	\$6.89	\$6.68
CAI	CI ArtInt ETF C\$SRUN	500	\$10,650	2	\$21.27	\$21.27	\$21.32	\$21.27
CIBR	1st Tr NasdqCybrsec	200	\$8,810	2	\$44.10	\$44.10	\$44.10	\$44.00
CIC	CI CdnBks CovCallncm	3,500	\$38,650	7	\$11.04	\$11.04	\$11.05	\$11.04
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	500	\$9,855	1	\$19.71	\$19.71	\$19.71	\$19.71
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,900	\$83,798	5	\$44.12	\$44.12	\$44.13	\$44.05
CIGI	Colliers Intl Grp SV	12,480	\$1,959,557	86	\$157.78	\$157.78	\$160.61	\$155.73
CINF	CI GblInfrasPrivPI\$C	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
CINT	CIBC Int'l Equity Un	900	\$21,366	2	\$23.74	\$23.74	\$23.74	\$23.74
CINV	CI Gbl AlphaInnov CA	300	\$6,546	1	\$21.82	\$21.82	\$21.82	\$21.82
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	500	\$9,195	1	\$18.39	\$18.39	\$18.39	\$18.39
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	38,126	\$549,630	140	\$14.44	\$14.44	\$14.51	\$14.32
CJ	Cardinal Energy	24,366	\$169,082	71	\$6.96	\$6.96	\$6.97	\$6.91
CJR.B	Corus Entertnmt B	14,500	\$7,135	7	\$0.50	\$0.50	\$0.50	\$0.49
CJT	Cargojet Inc. Com&VV	5,730	\$682,026	42	\$119.13	\$119.13	\$120.02	\$117.93
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLF	iShre 1-5 GovtBnd Un	10,800	\$181,729	9	\$16.83	\$16.83	\$16.84	\$16.81
CLG	iShre 1-10GovtBnd Un	7,800	\$130,140	9	\$16.69	\$16.69	\$16.69	\$16.67
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	30,469	\$2,157,327	154	\$70.21	\$70.21	\$71.76	\$70.05
CM	Cdn Imperial Bank	122,384	\$8,211,044	618	\$67.24	\$67.24	\$67.32	\$66.69
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	900	\$29,714	3	\$32.97	\$32.97	\$33.08	\$32.97
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	2	\$26	1	\$0.00	\$12.81	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,500	\$47,480	3	\$19.00	\$19.00	\$19.00	\$18.99
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	17,200	\$188,785	39	\$10.93	\$10.93	\$11.01	\$10.93
CMGG	CI Munro GrowthEq C\$	800	\$22,126	4	\$27.64	\$27.64	\$27.72	\$27.64
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	500	\$25,100	1	\$50.20	\$50.20	\$50.20	\$50.20
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	4,211	\$211,183	4	\$50.16	\$50.16	\$50.16	\$50.15
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	2,800	\$34,205	5	\$12.22	\$12.22	\$12.22	\$12.21
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CNE	Canacol Energy	2,900	\$14,753	10	\$5.08	\$5.08	\$5.13	\$5.02
CNL	Collective Mining J	14,100	\$58,521	8	\$4.17	\$4.17	\$4.18	\$4.11
CNQ	Canadian Natural Res	71,490	\$7,465,272	509	\$104.89	\$104.89	\$105.08	\$103.37
CNR	Cdn Nat'l Railway	26,868	\$4,646,574	206	\$173.24	\$173.24	\$173.66	\$171.49
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$6,576	2	\$32.88	\$32.88	\$32.88	\$32.88
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$25,374	3	\$63.55	\$63.55	\$63.55	\$63.35
CP	Cdn Pacific Kansas	60,577	\$6,763,568	460	\$111.69	\$111.69	\$112.03	\$110.81
CPD	iShares CdnPref Un	3,900	\$46,375	6	\$11.89	\$11.89	\$11.90	\$11.87
CPH	Cipher Pharma	500	\$4,290	1	\$8.58	\$8.58	\$8.58	\$8.58
CPLF	Copperleaf Tech J	35,134	\$309,883	91	\$8.94	\$8.94	\$8.94	\$8.74
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	27,034	\$1,030,853	161	\$38.24	\$38.24	\$38.27	\$38.02
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CR	Crew Energy Inc.	8,444	\$38,025	10	\$4.51	\$4.51	\$4.52	\$4.47
CRDL	Cardiol Therapeutc A	11,600	\$35,007	11	\$2.92	\$2.92	\$3.24	\$2.92
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	60,515	\$246,676	115	\$3.97	\$3.97	\$4.22	\$3.94
CROP	Purpose CreditOpp Un	600	\$10,836	1	\$18.06	\$18.06	\$18.06	\$18.06
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,519	\$240,288	53	\$12.97	\$12.97	\$13.07	\$12.90
CRRX	CareRx Corp. J	5,000	\$10,450	2	\$2.09	\$2.09	\$2.09	\$2.09
CRT.UN	CT RI Est Invest Un	18,166	\$248,313	79	\$13.68	\$13.68	\$13.79	\$13.62
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	484,280	\$5,359,024	1,791	\$11.21	\$11.21	\$11.25	\$10.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	32,025	\$1,607,237	30	\$50.18	\$50.18	\$50.19	\$50.17
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	6,157	\$77,807	16	\$12.65	\$12.65	\$12.65	\$12.60
CSU	Constellation Softwr	1,652	\$6,130,758	24	\$3,697.90	\$3697.90	\$3729.00	\$3690.35
CSW.A	Corby Spirit&Wine A	3,900	\$52,412	12	\$13.48	\$13.48	\$13.49	\$13.34
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$239.50	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	21,277	\$3,069,241	165	\$144.14	\$144.14	\$145.20	\$141.38
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	32,700	\$174,829	75	\$5.25	\$5.25	\$5.43	\$5.21
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,739	\$912,539	168	\$31.83	\$31.83	\$31.88	\$31.55
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	300	\$7,308	1	\$24.36	\$24.36	\$24.36	\$24.36
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CUD	iShare US DivGrow Un	400	\$21,186	2	\$53.01	\$53.01	\$53.01	\$52.92
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	68,310	\$523,490	149	\$7.66	\$7.66	\$7.87	\$7.51
CUTL	CI Util GianCall Heg	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,306	\$38,366	9	\$16.75	\$16.75	\$16.75	\$16.63
CVE	Cenovus Energy Inc.	3,204,070	\$87,998,518	691	\$27.49	\$27.49	\$27.58	\$27.17
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
CVG	Clairvest Group Inc	100	\$7,170	1	\$71.70	\$71.70	\$71.70	\$71.70
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	17,670	\$150,160	73	\$8.50	\$8.50	\$8.62	\$8.33
CWB	Cdn Wstrn Bank	24,440	\$668,338	109	\$27.28	\$27.28	\$27.60	\$27.22
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,600	\$41,024	3	\$25.64	\$25.64	\$25.64	\$25.64
CWEB	Charlotte's Web Hldg	19,524	\$4,611	5	\$0.25	\$0.25	\$0.25	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	710	\$41,942	4	\$59.06	\$59.06	\$59.29	\$59.02
CXB	Calibre Mining Corp.	152,111	\$343,021	278	\$2.29	\$2.29	\$2.29	\$2.22
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
CXI	Currency Exch Int'l	6,400	\$164,978	18	\$26.36	\$26.36	\$26.36	\$25.46
CYB	Cymbria Corp CI A NV	2,300	\$162,348	8	\$71.01	\$71.01	\$71.24	\$70.01
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
D.UN	Dream Office REIT Un	3,700	\$66,840	12	\$18.09	\$18.09	\$18.19	\$18.02
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	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
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	300	\$25,780	3	\$86.15	\$86.15	\$86.15	\$85.50
DBM	Doman Bldg Materials	33,211	\$240,949	104	\$7.28	\$7.28	\$7.39	\$7.22
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	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,778	\$191,623	28	\$50.74	\$50.74	\$50.99	\$50.30
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DF	Dividend 15Split 2 A	7,400	\$38,141	6	\$5.12	\$5.12	\$5.18	\$5.12
DF.PR.A	Dividend 15Split 2 Pr	1,700	\$16,958	8	\$9.97	\$9.97	\$9.98	\$9.97
DFN	Dividend 15 Splt A	15,418	\$83,743	15	\$5.42	\$5.42	\$5.45	\$5.42
DFN.PR.A	Dividend 15 Splt Pr	2,300	\$22,790	3	\$9.90	\$9.90	\$9.91	\$9.90
DFY	Definity Fin Corp.	5,771	\$258,185	36	\$44.74	\$44.74	\$44.85	\$44.64
DGR	CI WisdomTrUSDivGrHG	3,100	\$137,275	12	\$44.35	\$44.35	\$44.35	\$44.25
DGR.B	CI WisdomTrUSDivN-HG	900	\$44,360	4	\$49.29	\$49.29	\$49.31	\$49.28
DGRC	CI WisdomCA QualDvNH	10,000	\$387,766	19	\$38.86	\$38.86	\$38.86	\$38.71
DGS	Div Growth Splt CI A	4,002	\$24,766	10	\$6.20	\$6.20	\$6.20	\$6.17
DGS.PR.A	Div Growth Splt Pr	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,600	\$67,049	15	\$14.52	\$14.52	\$14.71	\$14.50
DIAM	Star Diamond Corp J	36,000	\$2,800	3	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	36,753	\$478,656	183	\$13.02	\$13.02	\$13.16	\$12.97
DISC	BMO Gbl ConsmrDiscr	250	\$9,405	3	\$37.65	\$37.65	\$37.65	\$37.60
DIV	Divers Rylyty Corp.	27,580	\$77,136	24	\$2.82	\$2.82	\$2.82	\$2.79
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.31	\$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	90,300	\$1,250,777	65	\$13.85	\$13.85	\$13.87	\$13.84
DLR.U	GblX US\$Cur A USF E	89,668	\$912,634	38	\$10.18	\$10.18	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	3,100	\$64,239	2	\$20.73	\$20.73	\$20.73	\$20.69
DML	Denison Mines Corp	215,785	\$648,773	125	\$3.06	\$3.06	\$3.09	\$2.86
DN	Delta 9 Cannabis J	96,000	\$2,415	9	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	40,491	\$561,889	122	\$13.78	\$13.78	\$14.06	\$13.52
DNG	Dynacor Group J	10,339	\$55,313	55	\$5.35	\$5.35	\$5.39	\$5.30
DNTL	dentalcorp Hldg J SV	20,743	\$130,522	37	\$6.31	\$6.31	\$6.39	\$6.24
DOL	Dollarama Inc.	16,610	\$2,034,053	149	\$122.74	\$122.74	\$122.97	\$121.77
DOO	BRP Inc. SV	13,548	\$1,261,058	98	\$93.04	\$93.04	\$93.89	\$92.45
DPM	Dundee Precious Mtl	27,958	\$313,268	107	\$11.24	\$11.24	\$11.30	\$11.05
DR	Medical Facilities	5,098	\$60,700	21	\$11.92	\$11.92	\$11.92	\$11.88
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	100	\$3,203	1	\$32.03	\$32.03	\$32.03	\$32.03
DRM	DREAM Unltd CI A SV	5,805	\$115,424	35	\$19.73	\$19.73	\$20.06	\$19.67
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,824	1	\$38.24	\$38.24	\$38.24	\$38.24
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	15,500	\$11,015	4	\$0.71	\$0.71	\$0.72	\$0.70
DRX	ADF Group Inc. SV	28,348	\$451,413	59	\$15.70	\$15.70	\$16.38	\$15.52
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,596	\$1,145,194	72	\$133.26	\$133.26	\$133.99	\$132.44
DSV	Discovery Slvr Crp J	478,928	\$584,728	146	\$1.28	\$1.28	\$1.29	\$1.16
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	600	\$10,632	1	\$17.72	\$17.72	\$17.72	\$17.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	300	\$10,692	1	\$35.64	\$35.64	\$35.64	\$35.64
DXDB	Dynamic Discount Bnd	5,500	\$113,058	11	\$20.53	\$20.53	\$20.58	\$20.53
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	300	\$11,610	1	\$38.70	\$38.70	\$38.70	\$38.70
DXG	Dynamic Actv GlblDiv	2,345	\$139,388	11	\$59.36	\$59.36	\$59.57	\$59.27
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,600	\$32,256	2	\$20.16	\$20.16	\$20.16	\$20.16
DXO	Dynamic ActvCrossBnd	1,000	\$19,220	1	\$19.22	\$19.22	\$19.22	\$19.22
DXP	Dynamic Actv Pref Un	6,050	\$131,397	12	\$21.71	\$21.71	\$21.74	\$21.67
DXQ	DynamicActvYldCovrOp	300	\$7,365	2	\$24.55	\$24.55	\$24.55	\$24.55
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	10,004	\$53,847	12	\$5.36	\$5.36	\$5.44	\$5.32
DXU	Dynamic ActvUS DivUn	1,000	\$56,552	4	\$56.38	\$56.38	\$56.60	\$56.38
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	4,800	\$94,337	10	\$19.66	\$19.66	\$19.66	\$19.65
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1	\$13	1	\$0.00	\$12.49	\$0.00	\$0.00
DYA	dynaCERT Inc. J	16,500	\$2,275	6	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	47,900	\$60,343	24	\$1.25	\$1.25	\$1.28	\$1.25
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	4,400	\$144,153	13	\$32.89	\$32.89	\$33.00	\$32.51
EBIT.U	EvBcoin ETF US Unheg	200	\$4,852	1	\$24.26	\$24.26	\$24.26	\$24.26
EBNK	Evolve EU BkYld HgCA	1	\$12	1	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	41,927	\$78,886	98	\$1.91	\$1.91	\$1.91	\$1.85
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,000	\$10,751	7	\$10.76	\$10.76	\$10.76	\$10.75
EDR	Endeavour Silver J	280,115	\$1,452,680	395	\$5.25	\$5.25	\$5.29	\$4.97
EDT	Spectral Medical Inc	33,000	\$16,928	4	\$0.50	\$0.50	\$0.54	\$0.50
EDV	Endeavour Mining Ord	77,045	\$2,320,345	431	\$30.18	\$30.18	\$30.42	\$29.73
EFN	Element Fleet Mgt	54,621	\$1,310,995	254	\$24.38	\$24.38	\$24.40	\$23.63
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	75,756	\$680,136	161	\$9.11	\$9.11	\$9.17	\$8.55
EFX	Enerflex Ltd.	11,676	\$82,688	47	\$7.09	\$7.09	\$7.13	\$6.95
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	327,804	\$45,591	130	\$0.14	\$0.14	\$0.15	\$0.14
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	17,222	\$831,293	88	\$48.37	\$48.37	\$48.43	\$48.10
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	54,413	\$770,702	79	\$14.23	\$14.23	\$14.23	\$14.10
ELD	Eldorado Gold Corp.	29,980	\$654,926	147	\$22.04	\$22.04	\$22.06	\$21.16
ELEF	Silver Elephant J	65,800	\$34,644	10	\$0.53	\$0.53	\$0.53	\$0.50
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	500	\$9,080	1	\$18.16	\$18.16	\$18.16	\$18.16
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ELO	Eloro Resources J	11,581	\$20,777	10	\$1.79	\$1.79	\$1.82	\$1.73
ELR	Eastern Platinum J	73,300	\$14,785	12	\$0.22	\$0.22	\$0.22	\$0.19
ELVA	Electrovaya Inc.	4,500	\$18,181	4	\$4.03	\$4.03	\$4.06	\$4.01
EMA	Emera Incorporated	82,791	\$4,172,488	373	\$50.40	\$50.40	\$50.62	\$50.04
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	2,000	\$34,360	2	\$17.18	\$17.18	\$17.18	\$17.18
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	3,000	\$67,116	6	\$22.33	\$22.33	\$22.50	\$22.33
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
EMAX	Ham Engy Yld Max Etf	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
EMP.A	Empire Co Cl A NV	11,678	\$391,971	86	\$33.62	\$33.62	\$33.65	\$33.40
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ENB	Enbridge Inc.	213,446	\$10,679,905	961	\$50.02	\$50.02	\$50.18	\$49.91
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,502	2	\$17.51	\$17.51	\$17.51	\$17.51
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$17,240	1	\$17.24	\$17.24	\$17.24	\$17.24
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$32,728	4	\$21.70	\$21.70	\$21.99	\$21.61
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	800	\$13,864	1	\$17.33	\$17.33	\$17.33	\$17.33
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$3,702	2	\$18.51	\$18.51	\$18.51	\$18.51
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	1,100	\$20,460	2	\$18.60	\$18.60	\$18.60	\$18.60
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
ENB.PR.V	Enbridge Ser 1 US Pr	1,500	\$32,813	13	\$21.89	\$21.89	\$21.90	\$21.83
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	12,625	\$145,720	25	\$11.59	\$11.59	\$11.59	\$11.52
ENCL	GblX EhCdn O&GEqCvCl	3,300	\$68,793	7	\$20.95	\$20.95	\$20.95	\$20.75
ENGH	Enghouse Systems Ltd	5,891	\$171,519	41	\$28.99	\$28.99	\$29.31	\$28.99
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,374	\$86,708	18	\$11.74	\$11.74	\$11.83	\$11.71
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	100	\$401	1	\$4.01	\$4.01	\$4.01	\$4.01
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.	9,331	\$783,402	68	\$83.68	\$83.68	\$84.97	\$83.35
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,000	\$21,760	1	\$21.76	\$21.76	\$21.76	\$21.76
EQL	Invesco S&P500 EqWgt	8,500	\$295,127	22	\$34.75	\$34.75	\$34.75	\$34.67
EQL.F	Invesco S&P500EqCA-H	6,700	\$199,900	12	\$29.86	\$29.86	\$29.87	\$29.80
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	46,358	\$354,900	110	\$7.69	\$7.69	\$7.75	\$7.48
ERD	Erdene Res Dev J	20,500	\$8,513	5	\$0.42	\$0.42	\$0.42	\$0.41
ERE.UN	European Res REIT Un	18,700	\$43,404	8	\$2.31	\$2.31	\$2.35	\$2.31
ERF	Enerplus Corporation	26,910	\$731,653	97	\$27.19	\$27.19	\$27.37	\$27.07
ERO	Ero Copper Corp. J	69,701	\$2,220,025	424	\$32.49	\$32.49	\$32.53	\$30.31
ESG	Invesco S&P500ESG Un	2,500	\$95,235	6	\$38.15	\$38.15	\$38.15	\$38.07
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,506	1	\$35.06	\$35.06	\$35.06	\$35.06
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	18	\$631	1	\$0.00	\$35.13	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	210	\$9,502	3	\$45.27	\$45.27	\$45.27	\$45.23
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	151	\$7,757	2	\$51.37	\$51.37	\$51.37	\$51.37
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	21,376	\$50,825	24	\$2.38	\$2.38	\$2.40	\$2.34
ESM	Euro Sun Mining J	50,000	\$3,400	3	\$0.07	\$0.07	\$0.07	\$0.07
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	600	\$14,173	3	\$23.62	\$23.62	\$23.63	\$23.62

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	600	\$8,866	5	\$14.73	\$14.73	\$14.86	\$14.73
ETC	EvolveCryptocurUH CA	500	\$7,075	2	\$14.17	\$14.17	\$14.17	\$14.07
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,900	\$2,907	1	\$1.53	\$1.53	\$1.53	\$1.53
ETHH	Purpose EthrCA CurHg	14,320	\$177,807	23	\$12.43	\$12.43	\$12.52	\$12.28
ETHH.B	Purpose EthrCA NC Hg	1,816	\$26,386	6	\$14.54	\$14.54	\$14.56	\$14.51
ETHH.U	Purpose EthrUS\$NC Hg	2,500	\$33,287	5	\$13.52	\$13.52	\$13.52	\$13.22
ETHI	GblX GlbSustLdr Inx	300	\$15,489	3	\$51.61	\$51.61	\$51.66	\$51.61
ETHQ	3iQ Ether Staking Un	2,300	\$38,282	4	\$16.62	\$16.62	\$16.69	\$16.50
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	7,900	\$113,783	18	\$14.39	\$14.39	\$14.59	\$14.26
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	29,680	\$447,588	43	\$15.07	\$15.07	\$15.24	\$14.96
ETHX.U	Cl GalxyEthernUS UH	9,118	\$126,870	43	\$13.90	\$13.90	\$14.05	\$13.74
ETHY	Purpose Ether Yld Un	8,100	\$32,390	12	\$4.03	\$4.03	\$4.05	\$3.97
ETHY.B	Purpose EthrYld nchG	1,600	\$8,049	3	\$4.99	\$4.99	\$5.06	\$4.99
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
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.	86,793	\$670,009	199	\$7.85	\$7.85	\$7.89	\$7.35
EXN	Excellon Resources J	83,500	\$16,985	12	\$0.20	\$0.20	\$0.21	\$0.20
EXRO	Exro Tech Inc. J	22,003	\$15,632	5	\$0.71	\$0.71	\$0.72	\$0.70
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	\$2.56	\$0.00	\$0.00
FAR	Foraco Int'l SA	15,325	\$45,295	18	\$2.95	\$2.95	\$3.00	\$2.90
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	10,754	\$324,497	37	\$30.32	\$30.32	\$30.52	\$29.90
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,509	\$49,782	17	\$11.04	\$11.04	\$11.08	\$11.00
FCCD	Fidelity Cdn Div L	900	\$25,335	2	\$28.15	\$28.15	\$28.15	\$28.15
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,200	\$30,396	7	\$13.84	\$13.84	\$13.84	\$13.80
FCD.UN	Firm Cap Ppty Tr Un	1,100	\$5,634	3	\$5.09	\$5.09	\$5.16	\$5.09
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	16	\$350	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,300	\$49,472	6	\$38.06	\$38.06	\$38.07	\$37.96
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,800	\$100,100	6	\$35.79	\$35.79	\$35.79	\$35.71
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	800	\$40,980	5	\$51.28	\$51.28	\$51.30	\$51.17
FCR.UN	First Cap REIT Un	22,614	\$344,643	80	\$15.24	\$15.24	\$15.30	\$15.17
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	123,083	\$141,735	206	\$1.15	\$1.15	\$1.18	\$1.08
FCUD	Fidelity US HiDiv Un	1,200	\$41,911	4	\$34.97	\$34.97	\$34.97	\$34.91
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	856	\$26,617	3	\$31.09	\$31.09	\$31.10	\$31.09
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,406	\$114,501	16	\$17.84	\$17.84	\$17.90	\$17.84
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$17.18	\$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	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
FEBB.F	1st Tr VestUSEqFb Hg	600	\$25,899	2	\$43.19	\$43.19	\$43.19	\$43.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEC	Frontera Energy Corp	2,280	\$20,288	8	\$8.87	\$8.87	\$9.04	\$8.87
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	133,000	\$19,828	18	\$0.15	\$0.15	\$0.16	\$0.15
FFH	Fairfax Financial SV	1,916	\$2,967,823	17	\$1,548.42	\$1548.42	\$1553.90	\$1544.05
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	400	\$7,280	1	\$18.20	\$18.20	\$18.20	\$18.20
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$6,478	3	\$21.60	\$21.60	\$21.60	\$21.58
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	13,450	\$81,265	13	\$6.03	\$6.03	\$6.05	\$6.01
FFN.PR.A	NA Fin 15 Split 2 Pr	2,300	\$23,487	8	\$10.22	\$10.22	\$10.22	\$10.20
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$5,094	1	\$50.94	\$50.94	\$50.94	\$50.94
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,100	\$12,695	2	\$11.54	\$11.54	\$11.55	\$11.54
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	2,600	\$53,664	5	\$20.64	\$20.64	\$20.64	\$20.64
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	17,054	\$123,130	17	\$7.22	\$7.22	\$7.22	\$7.22
FIG	CI Invest GrdBnd Heg	6,700	\$61,738	7	\$9.20	\$9.20	\$9.22	\$9.20
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,500	\$21,402	15	\$14.27	\$14.27	\$14.32	\$14.25
FIL	Filo Corp. J	42,432	\$1,126,933	215	\$26.68	\$26.68	\$26.87	\$26.00
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrintiCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	3,000	\$55,959	5	\$18.66	\$18.66	\$18.66	\$18.63
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,600	\$16,483	2	\$10.33	\$10.33	\$10.33	\$10.30
FLNT	FLINT Corp.	31,000	\$930	3	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
FLSD	Frankln Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	330,149	\$6,269,138	1,430	\$19.43	\$19.43	\$19.46	\$18.26
FMAX	Ham US F Yld Max Etf	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
FN	First Nat'l Fin Corp	2,523	\$92,582	16	\$36.78	\$36.78	\$36.83	\$36.55
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,214	\$1,775,519	86	\$174.62	\$174.62	\$174.76	\$171.98
FOM	Foran Mining Corp J	108,035	\$490,201	336	\$4.53	\$4.53	\$4.66	\$4.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOOD	Goodfood Market J	72,500	\$22,183	12	\$0.31	\$0.31	\$0.31	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.41	\$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	\$21.72	\$0.00	\$0.00
FR	First Majestic J	308,591	\$3,261,845	543	\$10.79	\$10.79	\$10.82	\$10.09
FRU	Freehold Royalties	32,921	\$451,561	97	\$13.77	\$13.77	\$13.78	\$13.65
FRX	Fennec Pharmaceut J	100	\$951	1	\$9.51	\$9.51	\$9.51	\$9.51
FSB	CI Enhnc ShrtDur Bnd	15,300	\$146,554	14	\$9.58	\$9.58	\$9.58	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,667	1	\$26.67	\$26.67	\$26.67	\$26.67
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$25,205	1	\$50.41	\$50.41	\$50.41	\$50.41
FSV	FirstService Corp.	8,263	\$1,669,413	60	\$202.02	\$202.02	\$203.53	\$201.31
FSY	Forsys Metals Corp J	49,300	\$48,614	48	\$1.03	\$1.03	\$1.03	\$0.93
FSZ	Fiera Capital A SV	20,491	\$142,446	34	\$6.93	\$6.93	\$7.03	\$6.91
FT	Fortune Minerals J	142,000	\$11,270	16	\$0.08	\$0.08	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	1,300	\$6,912	5	\$5.32	\$5.32	\$5.34	\$5.30
FTN	Financial 15 Splt A	11,083	\$93,036	22	\$8.42	\$8.42	\$8.42	\$8.38
FTN.PR.A	Financial 15 Splt Pr	5,500	\$56,919	10	\$10.36	\$10.36	\$10.36	\$10.34
FTS	Fortis Inc.	66,875	\$3,709,108	349	\$55.49	\$55.49	\$55.63	\$55.06
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FTT	Finning Int'l Inc.	48,578	\$2,139,522	295	\$44.06	\$44.06	\$44.29	\$43.72
FTU	US Financial 15 Cl A	1	\$0	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	4	\$26	1	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	59,699	\$38,515	17	\$0.68	\$0.68	\$0.69	\$0.57
FVI	Fortuna Silver Mines	137,933	\$1,073,593	188	\$7.95	\$7.95	\$7.95	\$7.50
FVL	Freegold Ventures J	81,600	\$34,581	24	\$0.43	\$0.43	\$0.43	\$0.42
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	500	\$11,308	3	\$22.64	\$22.64	\$22.64	\$22.61
G	Augusta Gold Corp. J	9,900	\$10,251	4	\$1.05	\$1.05	\$1.05	\$1.01
GATO	Gatos Silver, Inc. J	2,700	\$43,313	20	\$16.14	\$16.14	\$16.43	\$15.53
GAU	Galiano Gold Inc. J	31,976	\$73,914	28	\$2.32	\$2.32	\$2.38	\$2.29
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$44.23	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,000	\$50,169	4	\$50.17	\$50.17	\$50.17	\$50.16
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	\$35.81	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,004	\$29,845	3	\$9.93	\$9.93	\$9.94	\$9.93
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	11,772	\$268,036	71	\$22.81	\$22.81	\$22.85	\$22.68
GENM	Generation Mining J	260,682	\$72,171	80	\$0.26	\$0.26	\$0.30	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$57.29	\$0.00	\$0.00
GFL	GFL Environment SV	35,497	\$1,537,721	172	\$43.42	\$43.42	\$43.76	\$43.06
GFP	Green1st ForestProdJ	98,000	\$49,975	21	\$0.47	\$0.47	\$0.55	\$0.47
GFR	Greenfire Res Ltd.	200	\$1,625	2	\$8.11	\$8.11	\$8.14	\$8.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGD	GoGold Resources J	259,787	\$443,415	160	\$1.67	\$1.67	\$1.78	\$1.65
GGRO	iShrESG GrowthPortfl	1,200	\$62,522	4	\$52.14	\$52.14	\$52.15	\$52.08
GH	Gamehost Inc.	1,500	\$14,990	2	\$9.99	\$9.99	\$10.00	\$9.99
GIB.A	CGI Inc. Cl A SV	17,353	\$2,479,359	139	\$143.15	\$143.15	\$143.26	\$141.78
GIES	Guardian Intl EqSclt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	106,394	\$5,090,251	342	\$48.16	\$48.16	\$48.63	\$47.14
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	\$0.75	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	10,394	\$277,469	41	\$26.85	\$26.85	\$26.85	\$26.46
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	184,058	\$416,779	241	\$2.29	\$2.29	\$2.33	\$2.14
GLXY	Galaxy Digital J Ord	83,766	\$1,084,171	220	\$13.05	\$13.05	\$13.18	\$12.56
GMIN	G Mining Ventures J	2,300	\$4,981	2	\$2.19	\$2.19	\$2.19	\$2.11
GMTN	Gold Mountain Mng J	74,000	\$2,220	1	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	17,087	\$18,140	7	\$1.07	\$1.07	\$1.08	\$1.02
GOLD	GoldMining Inc. J	19,500	\$22,345	34	\$1.16	\$1.16	\$1.17	\$1.12
GOOS	Cda Goose Hldgs SV	43,952	\$802,814	231	\$18.09	\$18.09	\$18.85	\$18.01
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,200	\$24,814	7	\$2.47	\$2.47	\$2.47	\$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	3,100	\$4,823	3	\$1.57	\$1.57	\$1.57	\$1.53
GRN	Greenlane Renew J	80,500	\$7,688	76	\$0.10	\$0.10	\$0.11	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,214	\$226,394	17	\$70.50	\$70.50	\$70.72	\$70.18
GSY	goeasy Ltd.	5,343	\$938,172	35	\$176.78	\$176.78	\$176.97	\$174.13
GTE	Gran Tierra Energy	3,200	\$40,402	17	\$12.61	\$12.61	\$12.69	\$12.59
GTWO	G2 Goldfields Inc.	18,100	\$23,821	23	\$1.31	\$1.31	\$1.33	\$1.31
GUD	Knight Therapeutics	2,200	\$13,489	3	\$6.13	\$6.13	\$6.16	\$6.13
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	62,634	\$2,675,870	395	\$42.74	\$42.74	\$42.87	\$42.58
GWO.PR.G	Gt-West Lifeco Pr G	700	\$14,518	2	\$20.74	\$20.74	\$20.74	\$20.74
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,209	1	\$22.09	\$22.09	\$22.09	\$22.09
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	400	\$6,030	3	\$15.09	\$15.09	\$15.09	\$15.07
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	78,500	\$60,070	30	\$0.78	\$0.78	\$0.78	\$0.75
H	Hydro One Limited	50,153	\$2,006,531	255	\$40.18	\$40.18	\$40.42	\$39.73
HAB	GblX Act CorBnd E Un	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HAC	GblX Szal Rota E Un	600	\$18,052	2	\$30.12	\$30.12	\$30.12	\$30.07
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HAF	GblX ActiveGbl E	500	\$3,610	1	\$7.22	\$7.22	\$7.22	\$7.22
HAI	Haivision Systems	500	\$2,330	1	\$4.66	\$4.66	\$4.66	\$4.66
HAL	GblX Act Cn Div ETF	600	\$11,981	2	\$19.97	\$19.97	\$19.97	\$19.96
HAZ	GblX Act Gb Div E Un	3,525	\$122,306	14	\$34.78	\$34.78	\$34.78	\$34.64
HBA	Hamilton AusBk=Wgt E	2,200	\$54,707	6	\$24.87	\$24.87	\$24.88	\$24.85
HBAL	GblX Bal Ast Alloc E	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
HBB	GblX Cdn ScltUniv BD	9,900	\$459,695	16	\$46.42	\$46.42	\$46.49	\$46.39
HBD	BetaPro GldBul-2x Br	8	\$61	1	\$0.00	\$7.86	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	1,500	\$14,769	2	\$9.84	\$9.84	\$9.85	\$9.84
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
HBF.E	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,000	\$29,800	2	\$14.80	\$14.80	\$15.00	\$14.80
HBM	Hudbay Minerals Inc.	265,120	\$3,615,973	919	\$13.98	\$13.98	\$14.00	\$13.34
HBND	Hamilton US BndYldMx	6,300	\$94,438	10	\$14.98	\$14.98	\$15.01	\$14.97
HBNK	GblX EqWgtBanksldx E	600	\$13,068	2	\$21.81	\$21.81	\$21.81	\$21.72
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,400	\$52,171	7	\$15.42	\$15.42	\$15.42	\$15.20
HBUG	GblX Cybrsec Inx ETF	68	\$1,586	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	900	\$19,563	2	\$21.75	\$21.75	\$21.75	\$21.72
HCAL	Hamilton EnhanCA Bk	1,000	\$21,322	3	\$21.36	\$21.36	\$21.36	\$21.28
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	600	\$14,644	2	\$24.40	\$24.40	\$24.44	\$24.40
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	19,613	\$165,614	38	\$8.45	\$8.45	\$8.45	\$8.44
HDIV	HamiltonEnhnMltSecCl	9,322	\$157,664	41	\$16.97	\$16.97	\$16.97	\$16.87
HEB	Hamilton Cdn Bk=Wgt	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	200	\$4,910	1	\$24.55	\$24.55	\$24.55	\$24.55
HEQT	GblX Eq Ast Alloc E	10,329	\$169,741	21	\$16.45	\$16.45	\$16.45	\$16.41
HERO	Evolve E-Gaming HgUn	490	\$15,087	2	\$30.79	\$30.79	\$30.79	\$30.79
HEU	BetaProS&PTX Engy2x	700	\$23,582	4	\$33.73	\$33.73	\$33.81	\$33.20
HEWB	GblX EqIWgtCaBnk Inx	3,100	\$101,501	10	\$32.76	\$32.76	\$32.79	\$32.70
HFD	BetaProSPTX Fin -2x	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	800	\$19,485	3	\$24.38	\$24.38	\$24.38	\$24.31
HFIN	Hamilton EnhanCA Fin	3,900	\$62,721	4	\$16.08	\$16.08	\$16.09	\$16.08
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,600	\$35,727	6	\$9.93	\$9.93	\$9.93	\$9.92
HFU	BetaProSPTXFin 2xBI	1,300	\$29,261	2	\$22.61	\$22.61	\$22.61	\$22.49
HGD	BetaProCdnGldMn-2xBr	9,500	\$32,347	14	\$3.36	\$3.36	\$3.44	\$3.35
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	1,700	\$10,270	3	\$6.06	\$6.06	\$6.06	\$6.04
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	76,747	\$1,492,085	128	\$19.61	\$19.61	\$19.62	\$19.03
HGY	Gbl X Gld Yld ETF	3,325	\$36,170	8	\$10.89	\$10.89	\$10.90	\$10.81
HHL	Harvest HlthcrLdr Un	21,207	\$179,073	29	\$8.46	\$8.46	\$8.46	\$8.42
HHL.B	HarvestHealthcrB U-H	6,000	\$55,860	5	\$9.31	\$9.31	\$9.31	\$9.31
HHL.U	HarvestHealthcare US	5,600	\$50,164	7	\$8.96	\$8.96	\$8.97	\$8.95
HHLE	Harvest HlthcrIncm A	2,168	\$23,163	7	\$10.69	\$10.69	\$10.69	\$10.66
HIG	Brompton GlbHlthcrCA	1,190	\$10,428	3	\$8.77	\$8.77	\$8.77	\$8.76
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	1,326	\$133,048	17	\$100.34	\$100.34	\$100.34	\$100.33
HIU	BetaProSP500DlyInvr	1,600	\$19,066	4	\$11.91	\$11.91	\$11.94	\$11.91
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
HLF	High Liner Foods Inc	300	\$4,002	3	\$13.24	\$13.24	\$13.39	\$13.24
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,100	\$9,998	3	\$9.09	\$9.09	\$9.09	\$9.08
HLIT	GblX LithiumProd Inx	1,400	\$31,827	5	\$22.72	\$22.72	\$22.78	\$22.60
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
HLS	HLS Therapeutics J	2,300	\$9,157	5	\$4.00	\$4.00	\$4.00	\$3.91
HMAX	Hamilton CdnFinMax E	35,571	\$496,427	65	\$13.98	\$13.98	\$13.98	\$13.92
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	8,217	\$93,985	25	\$11.29	\$11.29	\$11.63	\$11.29
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	6,100	\$57,035	2	\$9.35	\$9.35	\$9.35	\$9.35
HND	BetaProNatGas Lev Br	27,150	\$1,766,843	86	\$64.72	\$64.72	\$67.88	\$64.26
HNU	BetaPro NatGasLevBul	675,781	\$3,545,684	280	\$5.38	\$5.38	\$5.43	\$5.15
HOD	BetaPro CrdOilnvrBr	40,800	\$276,562	22	\$6.75	\$6.75	\$6.87	\$6.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOM.U	BSR REIT Invest USF	6,873	\$79,619	20	\$11.70	\$11.70	\$11.70	\$11.54
HOM.UN	BSR REIT Invest Un	1,547	\$24,370	6	\$15.80	\$15.80	\$15.80	\$15.69
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,000	\$3,770	2	\$0.53	\$0.53	\$0.54	\$0.53
HOU	BetaPro CrdOilLevBul	82,670	\$1,193,089	73	\$14.50	\$14.50	\$14.54	\$14.20
HPF	HarvestEnergyLdr+ Un	1,000	\$3,568	2	\$3.60	\$3.60	\$3.60	\$3.56
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	16,200	\$140,914	7	\$8.68	\$8.68	\$8.72	\$8.68
HPS.A	Hammond Power A SV	5,651	\$675,587	47	\$119.61	\$119.61	\$121.08	\$116.70
HPYM	Harvst PremYld7-10Yr	4,000	\$45,920	4	\$11.49	\$11.49	\$11.49	\$11.47
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	8,626	\$95,424	13	\$11.05	\$11.05	\$11.07	\$11.05
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	38,950	\$521,960	54	\$13.40	\$13.40	\$13.49	\$13.34
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	97,200	\$1,924,221	116	\$19.80	\$19.80	\$19.89	\$19.62
HR.UN	H&R Real Estate Un	35,190	\$336,582	104	\$9.54	\$9.54	\$9.67	\$9.52
HRAA	GblX ReSolvAlloc Cor	2,600	\$30,814	3	\$11.84	\$11.84	\$11.87	\$11.84
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,846	\$115,360	14	\$19.99	\$19.99	\$19.99	\$19.43
HSAV	GblX CshMaxShare Cls	7,935	\$885,955	40	\$111.78	\$111.78	\$111.78	\$111.51
HSD	BetaPro S&P500 -2xBr	57,250	\$1,074,561	57	\$18.74	\$18.74	\$18.86	\$18.73
HSH	GblX SP500CAHegd Inx	1,300	\$84,637	4	\$65.12	\$65.12	\$65.12	\$65.09
HSU	BetaPro S&P500 2x BI	16,500	\$359,190	33	\$21.82	\$21.82	\$21.82	\$21.68
HSUV.U	GblX USD CshMax CIUS	2,423	\$266,318	19	\$109.92	\$109.92	\$109.92	\$109.90
HTA	HarvestTechAchvGrw A	8,745	\$159,136	19	\$18.19	\$18.19	\$18.24	\$18.15
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$3,920	1	\$19.60	\$19.60	\$19.60	\$19.60
HTAE	Harvest TechAchiev A	2,201	\$36,455	14	\$16.57	\$16.57	\$16.61	\$16.53
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$55.03	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	100	\$4,035	1	\$40.35	\$40.35	\$40.35	\$40.35
HTL	Hamilton Thorne Ltd.	3,500	\$4,900	2	\$1.40	\$1.40	\$1.40	\$1.40
HUBL	Harvest US BkLeadUn	219	\$2,716	2	\$12.40	\$12.40	\$12.40	\$12.40
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	800	\$17,944	2	\$22.43	\$22.43	\$22.43	\$22.43
HUG	Gbl X Gold ETF	1,400	\$26,638	4	\$19.06	\$19.06	\$19.06	\$19.02
HULC	GblX US LrgCapIdx CI	900	\$77,482	8	\$86.12	\$86.12	\$86.17	\$85.99
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$63.38	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	5,557	\$48,623	16	\$8.73	\$8.73	\$8.79	\$8.73
HURA	GblX Uranium Inx E A	1,600	\$66,978	8	\$41.99	\$41.99	\$41.99	\$41.72
HUT	Hut 8 Corp J	225,172	\$2,839,101	528	\$12.46	\$12.46	\$12.98	\$11.97
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,204	\$122,807	24	\$17.00	\$17.00	\$17.11	\$17.00
HUTS	Hamilton EnhncUtil E	3,200	\$38,698	8	\$12.10	\$12.10	\$12.11	\$12.09
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	4,000	\$55,770	8	\$14.21	\$14.21	\$14.21	\$13.73
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
HWX	Headwater Expl Inc.	21,223	\$160,761	68	\$7.53	\$7.53	\$7.69	\$7.53
HXCN	GblX SPTSXCap IdxCr	1,089	\$39,436	3	\$36.26	\$36.26	\$36.26	\$36.17
HXD	BetaProS&PTSX60-2xBr	2,200	\$12,737	3	\$5.78	\$5.78	\$5.82	\$5.78
HXDM	GblX IntlDivMkts Eq	1,700	\$80,030	7	\$47.11	\$47.11	\$47.11	\$47.04
HXDM.U	GblX IntlDivMktEqUS	1,400	\$48,452	3	\$34.62	\$34.62	\$34.62	\$34.58
HXE	GblX SPTSXCapEngyIdx	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
HXEM	GblX EmergMkt EqIdx	3,100	\$113,189	6	\$36.54	\$36.54	\$36.54	\$36.48
HXF	GblX SPTSXCapFin Idx	100	\$6,976	1	\$69.76	\$69.76	\$69.76	\$69.76
HXH	GblX CdnHiDivInxShr	1,600	\$79,830	6	\$49.92	\$49.92	\$49.92	\$49.81
HXQ	GblX NASDAQ100x Ci	3,506	\$252,682	15	\$72.12	\$72.12	\$72.23	\$71.92
HXQ.U	GblX NASDAQ100x CIUS	100	\$5,300	1	\$53.00	\$53.00	\$53.00	\$53.00
HXS	GblX SP500InxCls Shr	12,533	\$921,403	31	\$73.56	\$73.56	\$73.57	\$73.39
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$54.02	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	5,056	\$289,334	23	\$57.34	\$57.34	\$57.35	\$56.97
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,350	\$97,423	6	\$22.46	\$22.46	\$22.46	\$22.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXX	GblX EURO 50IdxShr	1,085	\$56,686	8	\$52.32	\$52.32	\$52.32	\$52.16
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	15,922	\$212,824	39	\$13.38	\$13.38	\$13.38	\$13.34
HYLD.U	Hamilton USCvCIUH US	2,900	\$39,782	4	\$13.73	\$13.73	\$13.73	\$13.70
HZD	BetaPro Slvr -2DlyBr	80,300	\$649,152	38	\$7.87	\$7.87	\$8.54	\$7.87
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	33,980	\$1,067,155	80	\$32.83	\$32.83	\$32.83	\$30.31
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
IAG	iA Financial Corp.	26,156	\$2,389,736	174	\$92.08	\$92.08	\$92.14	\$90.46
IAU	i-80 Gold Corp. J	68,955	\$116,909	115	\$1.66	\$1.66	\$1.73	\$1.65
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,000	\$4,960	1	\$2.48	\$2.48	\$2.48	\$2.48
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	400	\$6,528	2	\$16.32	\$16.32	\$16.32	\$16.32
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,304	\$3,971,387	128	\$229.59	\$229.59	\$230.24	\$228.50
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	900	\$21,294	2	\$23.66	\$23.66	\$23.66	\$23.66
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFP	Interfor Corporation	27,014	\$487,595	125	\$18.12	\$18.12	\$18.47	\$17.83
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,988	\$476,920	70	\$36.92	\$36.92	\$36.95	\$36.52
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
IIMF	InvscIntlDevDymMF	500	\$11,015	5	\$22.01	\$22.01	\$22.11	\$21.94
IIMF.F	InvscIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	11,444	\$140,746	59	\$12.32	\$12.32	\$12.38	\$12.27
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	10,000	\$15,927	15	\$1.60	\$1.60	\$1.60	\$1.58
IMG	Iamgold Corporation	108,426	\$667,175	157	\$6.15	\$6.15	\$6.23	\$6.08
IMO	Imperial Oil Ltd.	71,738	\$6,777,098	437	\$95.26	\$95.26	\$95.34	\$93.64
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	23,296	\$209,804	62	\$9.04	\$9.04	\$9.14	\$8.93
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.97	\$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	2,950	\$3,125	14	\$1.06	\$1.06	\$1.06	\$1.04
INOC	GblX InoestCdnEq	100	\$1,503	1	\$15.03	\$15.03	\$15.03	\$15.03
IPCO	Int'l Pete Corp.	5,900	\$106,369	32	\$18.15	\$18.15	\$18.20	\$17.90
IPO	InPlay Oil Corp.	30,300	\$70,247	14	\$2.30	\$2.30	\$2.33	\$2.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD	CI WisdomTrIntlDivHG	2,640	\$94,476	11	\$35.81	\$35.81	\$35.81	\$35.76
IQD.B	CI Wisdom3IntlDvNn-H	500	\$15,510	1	\$31.02	\$31.02	\$31.02	\$31.02
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,200	\$56,679	6	\$25.97	\$25.97	\$26.13	\$25.66
ITE	i3 Energy plc Ord	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	2,500	\$2,280	3	\$0.91	\$0.91	\$0.92	\$0.91
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	187,998	\$3,919,399	860	\$21.10	\$21.10	\$21.12	\$20.26
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,750	\$29,769	16	\$2.77	\$2.77	\$2.77	\$2.76
JAPN	CI WisdomTr JpnEqHeg	2,000	\$97,920	2	\$48.94	\$48.94	\$48.98	\$48.94
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$33.98	\$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.	10,866	\$40,645	19	\$3.73	\$3.73	\$3.79	\$3.63
JWEL	Jamieson Wellness	4,246	\$110,789	25	\$26.37	\$26.37	\$26.37	\$25.72
K	Kinross Gold Corp.	181,750	\$1,972,358	288	\$10.89	\$10.89	\$10.92	\$10.77
KBL	K-Bro Linen Inc.	2,200	\$76,214	11	\$34.59	\$34.59	\$34.97	\$34.58
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	13,371	\$78,735	64	\$5.92	\$5.92	\$5.93	\$5.81
KEY	Keyera Corp.	26,818	\$982,355	131	\$36.72	\$36.72	\$36.78	\$36.46
KILO	Purpose Gold Bul Un	3,550	\$127,263	14	\$35.87	\$35.87	\$35.91	\$35.66
KILO.B	Purpose Gld Nn-curHg	300	\$11,735	3	\$39.19	\$39.19	\$39.19	\$38.99
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,678	\$424,784	81	\$17.97	\$17.97	\$18.03	\$17.89
KNT	K92 Mining Inc. J	39,546	\$317,248	130	\$8.09	\$8.09	\$8.09	\$7.90
KPT	KP Tissue Inc.	1,100	\$9,097	2	\$8.27	\$8.27	\$8.27	\$8.27
KRN	Karnalyte Res J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
KRR	Karora Res Inc. J	26,505	\$149,263	95	\$5.62	\$5.62	\$5.69	\$5.55
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,499	\$855,021	47	\$155.84	\$155.84	\$156.77	\$154.54
L	Loblaw Companies Ltd	12,730	\$2,000,592	103	\$157.48	\$157.48	\$157.56	\$156.18
L.PR.B	Loblaw Co. Ser B Pr	1,200	\$26,406	2	\$22.00	\$22.00	\$22.01	\$22.00
LAAC	Lithium Argentina J	20,644	\$140,355	96	\$6.87	\$6.87	\$6.90	\$6.59
LABS	MediPharm LabsCorp J	142,283	\$11,994	14	\$0.09	\$0.09	\$0.09	\$0.08
LAC	Lithium Americas J	69,717	\$425,154	193	\$6.09	\$6.09	\$6.15	\$5.97
LAM	Laramide Resources J	112,000	\$97,075	92	\$0.87	\$0.87	\$0.88	\$0.83
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,448	\$337,526	54	\$27.14	\$27.14	\$27.19	\$27.04
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
LBS	Life & Banc Split A	9,630	\$75,993	15	\$7.89	\$7.89	\$7.92	\$7.87
LBS.PR.A	Life & Banc Split Pr	300	\$3,081	1	\$10.27	\$10.27	\$10.27	\$10.27
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	7,400	\$52,000	8	\$7.05	\$7.05	\$7.05	\$6.99
LCS.PR.A	Brompton LifeSplt Pr	300	\$3,024	1	\$10.08	\$10.08	\$10.08	\$10.08
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	24,100	\$32,509	25	\$1.32	\$1.32	\$1.40	\$1.31
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	1,300	\$13,267	2	\$10.19	\$10.19	\$10.21	\$10.19
LGD	Liberty Gold Corp. J	80,193	\$31,318	19	\$0.42	\$0.42	\$0.42	\$0.38
LGO	Largo Inc. J	28,500	\$61,739	17	\$2.18	\$2.18	\$2.24	\$2.12
LIF	Labrador Iron Ore	10,839	\$325,285	55	\$30.02	\$30.02	\$30.24	\$29.90
LIFE	Evolve GlbHlthYldHeg	2,600	\$56,430	9	\$21.75	\$21.75	\$21.75	\$21.66
LIFE.B	EvolveGlbHealth Unhg	2,100	\$53,501	3	\$25.48	\$25.48	\$25.48	\$25.47
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
LIRC	Lithium Royalty J	900	\$6,439	7	\$7.31	\$7.31	\$7.31	\$7.11
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
LNF	Leon's Furniture Ltd	3,287	\$73,584	15	\$22.43	\$22.43	\$22.46	\$22.31
LNR	Linamar Corporation	10,149	\$728,238	59	\$71.82	\$71.82	\$72.05	\$70.91
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,800	\$49,072	3	\$27.23	\$27.23	\$27.27	\$27.23
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	16,350	\$1,210	6	\$0.07	\$0.07	\$0.08	\$0.07
LSPD	Lightspeed Commrc SV	174,687	\$3,655,787	588	\$20.99	\$20.99	\$21.29	\$20.30
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	2,300	\$790	3	\$0.35	\$0.35	\$0.35	\$0.34
LUG	Lundin Gold Inc. J	32,402	\$650,755	196	\$20.06	\$20.06	\$20.20	\$19.90
LUN	Lundin Mining Corp	342,655	\$5,996,858	1,567	\$17.51	\$17.51	\$17.68	\$17.16
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	74,730	\$1,406,068	301	\$19.12	\$19.12	\$19.14	\$18.52
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1	\$4	1	\$0.00	\$3.92	\$0.00	\$0.00
MATR	Mattr Corp.	10,067	\$169,823	36	\$16.80	\$16.80	\$17.03	\$16.72
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,900	\$44,897	1	\$23.63	\$23.63	\$23.63	\$23.63
MBX	Microbix Biosystems J	11,500	\$3,935	2	\$0.35	\$0.35	\$0.35	\$0.34
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.27	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
MCLC	Manufre MltCdnLrgUnh	200	\$7,656	1	\$38.28	\$38.28	\$38.28	\$38.28
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
MCSM	ManuifMultfCdSMID Un	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
MDA	MDA Space Ltd	34,308	\$440,977	116	\$12.85	\$12.85	\$12.98	\$12.77
MDF	mdf commerce inc.	3,800	\$21,964	8	\$5.78	\$5.78	\$5.78	\$5.78
MDI	Major Drilling Group	6,137	\$62,835	28	\$10.24	\$10.24	\$10.26	\$10.10
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	8,700	\$20,088	19	\$2.29	\$2.29	\$2.35	\$2.27
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	310	\$8,317	3	\$26.85	\$26.85	\$26.85	\$26.78
MEG	MEG Energy Corp.	94,404	\$2,869,890	364	\$30.49	\$30.49	\$30.68	\$30.04
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$171.31	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	174,746	\$6,344,617	631	\$36.35	\$36.35	\$36.49	\$35.87
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	300	\$7,185	3	\$23.93	\$23.93	\$23.96	\$23.93
MFI	Maple Leaf Foods Inc	13,413	\$318,374	58	\$23.67	\$23.67	\$23.94	\$23.67
MFT	Mackenzie FltGrate E	8,900	\$153,404	23	\$17.22	\$17.22	\$17.27	\$17.22
MG	Magna Int'l Inc.	39,058	\$2,523,009	170	\$64.63	\$64.63	\$65.14	\$64.11
MGA	Mega Uranium Ltd. J	151,500	\$59,318	52	\$0.40	\$0.40	\$0.41	\$0.39
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,500	\$40,494	7	\$16.17	\$16.17	\$16.24	\$16.17
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	900	\$13,518	1	\$15.02	\$15.02	\$15.02	\$15.02
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	11,217	\$171,127	58	\$15.29	\$15.29	\$15.30	\$15.20
MIC.PRA	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	2,000	\$14,000	3	\$7.00	\$7.00	\$7.00	\$7.00
MIN	Excelsior Mining J	25,000	\$6,128	4	\$0.25	\$0.25	\$0.25	\$0.25
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$39.03	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
MKC	Mackenzie MaxDvrCA E	2,600	\$89,648	6	\$34.46	\$34.46	\$34.49	\$34.46
MKP	MCAN Mortgage Corp.	17,600	\$280,623	29	\$16.04	\$16.04	\$16.04	\$15.81
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
MND	Mandalay Res Corp J	6,000	\$13,189	5	\$2.21	\$2.21	\$2.21	\$2.17
MNO	Meridian MinUK Soc J	61,000	\$34,230	21	\$0.57	\$0.57	\$0.58	\$0.54
MNS	Ry Cdn Mint-Sil ETR	800	\$19,271	2	\$24.09	\$24.09	\$24.09	\$24.08
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	21,100	\$692,348	64	\$32.96	\$32.96	\$33.10	\$32.44
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.30	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,500	\$150,496	9	\$100.34	\$100.34	\$100.34	\$100.33
MOGO	Mogo Inc. J	1,900	\$4,419	3	\$2.31	\$2.31	\$2.40	\$2.31
MPAY	GblX MTrmUS Trea Pm	755	\$20,442	3	\$27.06	\$27.06	\$27.12	\$27.06
MPAY.U	GblX MTrmUS TreaprUS	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,700	\$27,885	15	\$4.17	\$4.17	\$4.21	\$4.13
MPVD	Mountain Province J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$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	\$111.71	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	22,836	\$285,302	162	\$12.49	\$12.49	\$12.59	\$12.36
MREL	Middlefld RI Est Div	2,115	\$24,810	8	\$11.72	\$11.72	\$11.74	\$11.71
MRG.UN	Morguard NA REIT UN	8,400	\$134,264	17	\$15.99	\$15.99	\$16.08	\$15.91
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	19,149	\$1,425,677	113	\$74.71	\$74.71	\$74.74	\$73.75
MSA	Mineros S.A.	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	16,548	\$212,290	71	\$12.81	\$12.81	\$12.93	\$12.78
MTY	MTY Food Group Inc.	8,791	\$402,045	46	\$45.76	\$45.76	\$46.10	\$45.57
MUB	Mackenzie Uncnstrn E	13,000	\$235,558	23	\$18.12	\$18.12	\$18.16	\$18.08
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdlUnhg	0	\$0	0	\$0.00	\$46.97	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	200	\$7,326	1	\$36.63	\$36.63	\$36.63	\$36.63
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	26,430	\$400,693	75	\$15.45	\$15.45	\$15.50	\$14.73
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
MWLV	Mack Wrid L Vol ETF	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
MX	Methanex Corporation	7,680	\$562,634	53	\$72.99	\$72.99	\$73.66	\$72.80
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
NA	Nat'l Bank of Canada	51,588	\$5,953,884	346	\$115.66	\$115.66	\$115.74	\$114.88
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$30,778	3	\$25.53	\$25.53	\$25.70	\$25.53
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	2,200	\$55,946	4	\$25.38	\$25.38	\$25.48	\$25.38
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,900	\$119,413	11	\$24.37	\$24.37	\$24.41	\$24.35
NANO	Nano One Materials J	9,000	\$16,962	8	\$1.89	\$1.89	\$1.93	\$1.87
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	182,500	\$17,460	24	\$0.10	\$0.10	\$0.10	\$0.09
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	18,600	\$7,725	5	\$0.42	\$0.42	\$0.42	\$0.42
NEO	Neo Perform Material	10,400	\$71,617	24	\$6.84	\$6.84	\$6.99	\$6.78
NEXT	NextSource Materl J	15,000	\$11,730	5	\$0.79	\$0.79	\$0.85	\$0.76
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	31,047	\$497,204	85	\$16.08	\$16.08	\$16.14	\$15.68
NG	NovaGold Resources J	31,514	\$149,612	47	\$4.74	\$4.74	\$4.80	\$4.66
NGD	New Gold Inc.	91,600	\$251,801	70	\$2.91	\$2.91	\$2.91	\$2.63
NGEX	NGEx Minerals Ltd.	34,848	\$343,413	188	\$9.97	\$9.97	\$10.00	\$9.58
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	24,441	\$1,450,933	154	\$59.53	\$59.53	\$59.71	\$58.87
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	8,535	\$232,782	38	\$27.16	\$27.16	\$27.76	\$27.10
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	4,250	\$5,313	8	\$1.25	\$1.25	\$1.25	\$1.25
NPI	Northland Power Inc.	78,206	\$1,876,674	369	\$24.11	\$24.11	\$24.15	\$23.64
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
NPK	Verde Agritech J Ord	22,000	\$16,355	8	\$0.74	\$0.74	\$0.75	\$0.74
NPRF	NBI ActvCdnPrShr Un	300	\$6,722	2	\$22.40	\$22.40	\$22.41	\$22.40
NPS	Cdn LCap L SplCr CIA	500	\$6,540	1	\$13.08	\$13.08	\$13.08	\$13.08
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	6,300	\$137,197	10	\$21.76	\$21.76	\$21.88	\$21.76
NSCC	NBI SustainCA CrpBnd	1,400	\$30,390	3	\$21.63	\$21.63	\$21.72	\$21.63
NSCE	NBI SustainCdnEq Un	200	\$7,948	1	\$39.74	\$39.74	\$39.74	\$39.74
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
NTR	Nutrien Ltd.	75,305	\$5,908,659	322	\$78.62	\$78.62	\$78.91	\$77.60
NUAG	New Pacific Metals J	26,000	\$79,434	30	\$3.09	\$3.09	\$3.11	\$2.95
NUBF	NBI Unconstr FxdIncm	2,000	\$42,313	4	\$21.16	\$21.16	\$21.16	\$21.15
NUMI	Numinus Wellness J	469,000	\$31,105	26	\$0.07	\$0.07	\$0.07	\$0.07
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	12,694	\$163,930	77	\$12.96	\$12.96	\$13.04	\$12.82
NVEI	Nuvei Corp. J SV	28,725	\$1,257,556	106	\$43.82	\$43.82	\$43.97	\$43.73
NVO	Novo Resources J	2,600	\$415	2	\$0.16	\$0.16	\$0.16	\$0.16
NWC	NW Company VarV&ComV	6,267	\$241,196	40	\$38.47	\$38.47	\$38.77	\$38.34
NWH.UN	NW Healthcare Un	14,616	\$76,475	42	\$5.22	\$5.22	\$5.27	\$5.21
NXE	NexGen Energy Ltd. J	140,934	\$1,520,279	336	\$10.89	\$10.89	\$11.00	\$10.38
NXF	CI EnergyGiantCovHeg	700	\$4,494	1	\$6.42	\$6.42	\$6.42	\$6.42
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,208	\$122,527	66	\$7.15	\$7.15	\$7.23	\$7.09
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	25,600	\$266,835	113	\$10.44	\$10.44	\$10.47	\$10.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	61,145	\$199,667	99	\$3.26	\$3.26	\$3.30	\$3.23
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	38,000	\$104,898	45	\$2.72	\$2.72	\$2.86	\$2.66
OLA	Orla Mining Ltd. J	72,294	\$429,673	348	\$5.93	\$5.93	\$6.00	\$5.84
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	400	\$616	1	\$1.54	\$1.54	\$1.54	\$1.54
ONEB	CI One NA Core+Bond	1,400	\$67,323	3	\$48.12	\$48.12	\$48.12	\$48.04
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,153	\$781,281	65	\$96.36	\$96.36	\$96.55	\$94.90
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	9,322	\$210,370	42	\$22.58	\$22.58	\$22.70	\$22.33
ORA	Aura Minerals Inc. J	3,563	\$42,434	32	\$11.96	\$11.96	\$12.16	\$11.83
ORE	Orezone Gold Corp J	19,500	\$14,815	6	\$0.77	\$0.77	\$0.77	\$0.74
ORV	Orvana Minerals J	28,500	\$6,105	2	\$0.20	\$0.20	\$0.23	\$0.20
OSK	Osisko Mining Inc. J	55,798	\$176,239	154	\$3.14	\$3.14	\$3.20	\$3.12
OTEX	Open Text Corp	22,903	\$951,212	122	\$41.49	\$41.49	\$41.75	\$41.40
OVV	Ovintiv Inc.	4,900	\$330,884	23	\$67.76	\$67.76	\$67.99	\$67.18
PAAS	Pan American Silver	111,315	\$3,227,940	522	\$29.41	\$29.41	\$29.41	\$28.42
PABF	Purpose Actv Bal Fnd	347	\$7,870	2	\$22.68	\$22.68	\$22.68	\$22.68
PACF	Purpose ActvConserv	9	\$200	1	\$0.00	\$22.03	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	25,000	\$164,224	27	\$6.60	\$6.60	\$6.64	\$6.53
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,266	\$573,038	53	\$91.54	\$91.54	\$93.33	\$91.05
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	300	\$9,885	2	\$32.95	\$32.95	\$32.95	\$32.95
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,900	\$88,886	2	\$18.14	\$18.14	\$18.14	\$18.14
PD	Precision Drill Corp	7,932	\$773,998	51	\$97.64	\$97.64	\$98.45	\$96.83
PDC	Invesco Cdn Div Un	5,000	\$157,896	17	\$31.65	\$31.65	\$31.65	\$31.50
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	5,600	\$52,995	8	\$9.48	\$9.48	\$9.48	\$9.46
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,565	\$127,522	34	\$27.96	\$27.96	\$28.01	\$27.77
PEY	Peyto Expl & Dev	111,043	\$1,756,763	339	\$15.91	\$15.91	\$15.94	\$15.62
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	300	\$5,361	1	\$17.87	\$17.87	\$17.87	\$17.87
PFIA	Picton Mahoney Incm	4,400	\$43,251	6	\$9.83	\$9.83	\$9.83	\$9.82
PFL	Invesco 1-3YrLadFltg	11,100	\$217,889	17	\$19.63	\$19.63	\$19.63	\$19.62
PFLS	PictonMahony LnShAlt	100	\$1,693	1	\$16.93	\$16.93	\$16.93	\$16.93
PFMN	Picton MahoneyMktNeu	2,100	\$30,094	5	\$14.34	\$14.34	\$14.34	\$14.33
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	8,200	\$75,410	6	\$9.20	\$9.20	\$9.21	\$9.18
PGI.UN	PIMCO Gbl IncmOpp Un	3,900	\$29,265	5	\$7.49	\$7.49	\$7.52	\$7.49
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,100	\$18,962	6	\$9.02	\$9.02	\$9.03	\$9.02
PHYS	Sprott PhyGold CA Un	22,800	\$580,590	42	\$25.49	\$25.49	\$25.50	\$25.38
PHYS.U	Sprott Phy Gld Un US	800	\$14,904	1	\$18.63	\$18.63	\$18.63	\$18.63
PIC.A	Premium Income CI A	2,000	\$8,390	4	\$4.21	\$4.21	\$4.21	\$4.18
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,593	\$32,601	12	\$12.55	\$12.55	\$12.65	\$12.54
PIN	Purpose Monthly Incm	1	\$18	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIX.UN	PIMCO MultiSecIncm A	7,800	\$62,325	6	\$7.98	\$7.98	\$8.05	\$7.98
PKI	Parkland Corp.	24,425	\$965,173	125	\$39.44	\$39.44	\$39.77	\$39.42
PLC	Park Lawn Corp.	16,039	\$274,885	100	\$17.39	\$17.39	\$17.43	\$16.90
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	17,012	\$62,945	24	\$3.67	\$3.67	\$3.73	\$3.67
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtts	76,781	\$724,102	286	\$9.63	\$9.63	\$9.76	\$8.93
PMIF	PIMCO MthlyIncmETFUn	33,390	\$604,136	66	\$18.10	\$18.10	\$18.10	\$18.08
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	7,158	\$96,415	37	\$13.51	\$13.51	\$13.51	\$13.41
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	28,800	\$29,796	12	\$1.05	\$1.05	\$1.05	\$1.01
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	8,713	\$279,727	44	\$32.26	\$32.26	\$32.32	\$31.80
POW	Power Corp of Cda SV	57,327	\$2,256,672	375	\$39.37	\$39.37	\$39.48	\$39.08
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	400	\$8,364	1	\$20.91	\$20.91	\$20.91	\$20.91
POW.PR.C	Power Corp 5.80% Pr	600	\$13,518	1	\$22.53	\$22.53	\$22.53	\$22.53
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PPL	Pembina Pipeline	52,523	\$2,642,378	397	\$50.28	\$50.28	\$50.62	\$50.17
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.00	\$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	800	\$19,144	2	\$23.93	\$23.93	\$23.93	\$23.93
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	1,500	\$15,994	3	\$10.71	\$10.71	\$10.71	\$10.63
PPR	Prairie Provident J	149,000	\$8,040	7	\$0.05	\$0.05	\$0.06	\$0.05
PPTA	Perpetua Res Corp. J	2,650	\$20,680	5	\$7.68	\$7.68	\$7.87	\$7.68
PR	Lysander-SlatrPrActv	700	\$6,535	2	\$9.34	\$9.34	\$9.34	\$9.31
PRA	Purpose DiversRI Ast	1,700	\$49,097	5	\$28.96	\$28.96	\$28.96	\$28.79
PRB	Probe Gold Inc. J	40,100	\$55,356	16	\$1.35	\$1.35	\$1.40	\$1.35
PRL	Propel Holdings J	10,600	\$251,580	38	\$24.00	\$24.00	\$24.10	\$23.07
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.	3,150	\$91,926	22	\$29.27	\$29.27	\$29.27	\$28.92
PRN	Profound Medical	200	\$2,235	2	\$11.07	\$11.07	\$11.28	\$11.07
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,700	\$2,380	1	\$1.40	\$1.40	\$1.40	\$1.40
PRU	Perseus Mining Ord J	3,000	\$6,570	3	\$2.19	\$2.19	\$2.19	\$2.19
PRV.UN	PRO Real Est Tr Un	15,311	\$81,367	12	\$5.30	\$5.30	\$5.33	\$5.29
PRYM	Prime Mining Corp. J	58,153	\$132,964	35	\$2.24	\$2.24	\$2.39	\$2.24
PSA	Purpose High IntSvgs	27,336	\$1,371,206	63	\$50.16	\$50.16	\$50.17	\$50.16
PSB	Invesco1-5CorpBnd Un	2,906	\$50,028	7	\$17.21	\$17.21	\$17.22	\$17.20
PSD	Pulse Seismic Inc.	3,200	\$7,424	3	\$2.32	\$2.32	\$2.32	\$2.32
PSI	Pason Systems Inc.	9,997	\$151,981	30	\$15.20	\$15.20	\$15.26	\$15.18
PSK	PrairieSky Royalty	22,715	\$584,658	87	\$25.74	\$25.74	\$25.82	\$25.65
PSLV	Sprott Phy Sil Cdn	65,050	\$922,776	102	\$14.34	\$14.34	\$14.34	\$13.90
PSLV.U	Sprott Phy Silver US	5	\$53	1	\$0.00	\$9.94	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	9,397	\$942,930	72	\$100.35	\$100.35	\$100.35	\$100.34
PTI.UN	PIMCO Tact Incm A Un	19,100	\$127,941	15	\$6.70	\$6.70	\$6.71	\$6.68
PTM	Platinum Grp Metal J	31,825	\$77,382	39	\$2.54	\$2.54	\$2.54	\$2.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	6,200	\$45,198	6	\$7.29	\$7.29	\$7.30	\$7.28
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	500	\$11,865	1	\$23.73	\$23.73	\$23.73	\$23.73
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$12,876	1	\$21.46	\$21.46	\$21.46	\$21.46
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
PWF.PR.G	Power Fin 5.90% Pr F	300	\$6,813	1	\$22.71	\$22.71	\$22.71	\$22.71
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$45.16	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	34,023	\$789,876	116	\$23.23	\$23.23	\$23.46	\$23.10
PXU.F	InvescoFTSE US CA-Hg	619	\$37,367	3	\$60.40	\$60.40	\$60.40	\$60.35
PYF	Purpose Prem Yld ETF	1,000	\$17,375	6	\$17.39	\$17.39	\$17.39	\$17.36
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PYR	PyroGenesis Cda J	23,500	\$14,815	7	\$0.64	\$0.64	\$0.64	\$0.59
PZA	Pizza Pizza Royalty	2,400	\$32,220	7	\$13.41	\$13.41	\$13.51	\$13.36
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	490	\$24,599	2	\$50.20	\$50.20	\$50.20	\$50.20
QBB	Mackenzie CdnAggrBnd	2,000	\$181,439	8	\$90.59	\$90.59	\$90.77	\$90.59
QBR.A	Quebecor Inc Cl A MV	100	\$3,061	1	\$30.61	\$30.61	\$30.61	\$30.61
QBR.B	Quebecor Inc Cl B SV	63,879	\$1,960,862	375	\$30.46	\$30.46	\$31.38	\$30.37
QBTC	Bitcoin Fund A CAD	1,300	\$112,288	8	\$87.32	\$87.32	\$87.32	\$85.14
QBTC.U	Bitcoin Fund Cl A US	300	\$19,145	3	\$64.67	\$64.67	\$64.67	\$62.99
QBTL	AGF US Anti-BetaCAHg	3,785	\$72,702	8	\$19.17	\$19.17	\$19.24	\$19.14
QCD	AGF Sys Cdn Eqty Un	100	\$3,427	1	\$34.27	\$34.27	\$34.27	\$34.27
QCE	Mackenzie CdnLrgCpEq	100	\$13,607	1	\$136.07	\$136.07	\$136.07	\$136.07
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,900	\$259,857	10	\$136.99	\$136.99	\$136.99	\$136.39
QDX	Mackenzie IntlEq Idx	700	\$83,959	4	\$120.23	\$120.23	\$120.23	\$119.73
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	116	\$10,802	2	\$93.07	\$93.07	\$93.07	\$93.07
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	112	\$5,116	2	\$45.55	\$45.55	\$45.55	\$45.55
QETH.UN	The EtherFnd A C\$ Un	400	\$24,844	4	\$62.80	\$62.80	\$62.80	\$61.72
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	28,400	\$122,145	35	\$4.27	\$4.27	\$4.52	\$4.24
QLB	MackenzieCA GvtLgBnd	100	\$10,081	1	\$100.81	\$100.81	\$100.81	\$100.81
QMAX	Hamilton Tech YldMax	4,051	\$80,261	10	\$19.77	\$19.77	\$19.86	\$19.70
QQC	Invesco NASDAQ100 C\$	7,505	\$225,255	20	\$29.96	\$29.96	\$30.09	\$29.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	300	\$44,356	3	\$147.75	\$147.75	\$147.94	\$147.75
QQCC	GblX NASDAQ 100Cal E	6,500	\$76,162	13	\$11.71	\$11.71	\$11.74	\$11.68
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	1,740	\$38,372	6	\$22.05	\$22.05	\$22.11	\$22.05
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	500	\$13,955	1	\$27.91	\$27.91	\$27.91	\$27.91
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	100	\$2,758	1	\$27.58	\$27.58	\$27.58	\$27.58
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	25	\$22	1	\$0.00	\$0.88	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.01	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,023	\$2,898,700	199	\$96.54	\$96.54	\$97.50	\$95.81
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.24	\$0.00	\$0.00
QTRH	Quarterhill Inc.	23,200	\$38,661	27	\$1.68	\$1.68	\$1.68	\$1.66
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.39	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	400	\$21,076	1	\$52.69	\$52.69	\$52.69	\$52.69
QUU	Mackenzie USLrgCapEq	700	\$144,853	5	\$206.92	\$206.92	\$207.19	\$206.82
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,821	1	\$28.21	\$28.21	\$28.21	\$28.21
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,100	\$86,184	4	\$21.05	\$21.05	\$21.05	\$21.01
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,401	\$25,152	6	\$7.38	\$7.38	\$7.43	\$7.38
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	8,613	\$876,602	56	\$102.03	\$102.03	\$102.36	\$101.35
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,760	\$43,161	6	\$24.58	\$24.58	\$24.58	\$24.51
RBO	RBC1-5YrCDN LdCrbnd	900	\$16,384	2	\$18.20	\$18.20	\$18.22	\$18.20
RBOT	GblX Robotics&AI Ind	800	\$24,451	4	\$30.61	\$30.61	\$30.61	\$30.54
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	600	\$12,228	1	\$20.38	\$20.38	\$20.38	\$20.38
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
RCH	Richelieu Hardware	4,579	\$180,279	39	\$39.24	\$39.24	\$39.89	\$39.00
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	77,272	\$4,186,178	354	\$54.27	\$54.27	\$54.34	\$54.00
RDBH	RBC US DiscountBndHg	200	\$4,018	1	\$20.09	\$20.09	\$20.09	\$20.09
REAL	Real Matters Inc.	2,644	\$15,727	13	\$5.93	\$5.93	\$5.99	\$5.91
REI.UN	RioCan RI Est Tr Un	58,131	\$1,021,326	288	\$17.55	\$17.55	\$17.69	\$17.48
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	100	\$2,021	1	\$20.21	\$20.21	\$20.21	\$20.21
RID	RBC QuantEAFE Div Un	1,000	\$26,805	2	\$26.81	\$26.81	\$26.81	\$26.80
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$5,952	1	\$29.76	\$29.76	\$29.76	\$29.76
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,400	\$146,650	13	\$15.59	\$15.59	\$15.63	\$15.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RLB	RBC 1-5Yr LadCdn Bnd	500	\$9,115	2	\$18.23	\$18.23	\$18.23	\$18.23
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,747	1	\$27.47	\$27.47	\$27.47	\$27.47
RPF	RBC Cdn Pref CA Un	4,000	\$81,784	7	\$20.44	\$20.44	\$20.48	\$20.44
RPI.UN	Richards Pckng Un	730	\$22,597	3	\$30.86	\$30.86	\$30.99	\$30.86
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	3,200	\$65,120	6	\$20.35	\$20.35	\$20.35	\$20.35
RQN	RBC Tgt25CDNCorp Bnd	7,800	\$157,308	13	\$20.17	\$20.17	\$20.17	\$20.16
RQO	RBC Tgt26CDNCorp Bnd	7,300	\$132,967	16	\$18.22	\$18.22	\$18.22	\$18.20
RQP	RBC Tgt27CDNCorp Bnd	500	\$8,850	1	\$17.70	\$17.70	\$17.70	\$17.70
RQQ	RBC Tgt28CDNCorp Bnd	2,400	\$51,040	9	\$21.26	\$21.26	\$21.28	\$21.26
RQR	RBC Tgt29CDNCorp Bnd	700	\$14,749	1	\$21.07	\$21.07	\$21.07	\$21.07
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RS	RI Estate Split Cl A	6,083	\$73,180	15	\$11.99	\$11.99	\$12.13	\$11.98
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	41,622	\$242,378	62	\$5.81	\$5.81	\$5.89	\$5.79
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	2,723	\$176,268	13	\$64.73	\$64.73	\$65.08	\$64.63
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$47.85	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	29	\$625	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	0	\$0	0	\$0.00	\$45.60	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	706	\$2,943	2	\$4.17	\$4.17	\$4.17	\$4.17
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	19,452	\$759,706	99	\$38.91	\$38.91	\$39.51	\$38.83
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	300	\$6,303	1	\$21.01	\$21.01	\$21.01	\$21.01
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	88,206	\$12,782,469	554	\$145.34	\$145.34	\$145.44	\$144.14
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	3,200	\$71,574	5	\$22.37	\$22.37	\$22.37	\$22.36
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
RY.PR.Z	Royal Bank Pr Ser AZ	1,700	\$42,466	1	\$24.98	\$24.98	\$24.98	\$24.98
S	Sherritt Int'l Corp	124,500	\$40,505	19	\$0.33	\$0.33	\$0.33	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	22,756	\$633,321	124	\$27.76	\$27.76	\$28.23	\$27.70
SAU	St. Augustine Gld J	1,000	\$80	2	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,825	\$72,045	15	\$9.24	\$9.24	\$9.24	\$9.18
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,600	\$36,142	3	\$22.65	\$22.65	\$22.67	\$22.09
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	13,536	\$475,073	72	\$35.09	\$35.09	\$35.87	\$34.80
SCY	Scandium Int'l Mng J	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	29,294	\$122,167	39	\$4.18	\$4.18	\$4.24	\$4.13
SEA	Seabridge Gold Inc J	13,600	\$275,885	56	\$20.56	\$20.56	\$20.56	\$19.99
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	64,766	\$735,918	282	\$11.42	\$11.42	\$11.42	\$11.25
SFC	Sagicor Fin Co	5,700	\$39,720	14	\$6.97	\$6.97	\$6.99	\$6.93
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	2,001	\$33,606	9	\$17.01	\$17.01	\$17.01	\$16.68
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	15,000	\$1,500	3	\$0.10	\$0.10	\$0.10	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,235	\$101,851	12	\$11.06	\$11.06	\$11.06	\$11.01
SGY	Surge Energy Inc.	34,719	\$243,861	60	\$7.01	\$7.01	\$7.05	\$6.97
SHLE	Source Energy Serv J	6,300	\$72,566	13	\$11.53	\$11.53	\$11.61	\$11.39
SHOP	Shopify Inc A SV	134,632	\$10,621,241	729	\$79.65	\$79.65	\$79.70	\$77.76
SIA	Sienna Senior Living	25,200	\$375,193	97	\$14.94	\$14.94	\$14.98	\$14.70
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
SII	Sprott Inc.	12,364	\$771,895	83	\$63.18	\$63.18	\$63.48	\$61.21
SIL	SilverCrest Metals J	86,674	\$1,083,468	285	\$12.70	\$12.70	\$12.70	\$12.27
SIS	Savaria Corp. J	10,795	\$191,292	42	\$17.74	\$17.74	\$17.79	\$17.67
SJ	Stella-Jones Inc.	9,664	\$798,928	70	\$82.91	\$82.91	\$82.98	\$81.15
SKE	Skeena Resources J	51,200	\$358,447	82	\$6.90	\$6.90	\$7.28	\$6.88
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	30,023	\$2,111,918	181	\$70.36	\$70.36	\$70.53	\$70.01
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	28,000	\$35,840	2	\$1.28	\$1.28	\$1.28	\$1.28
SLS	Solaris Res Inc. J	30,300	\$160,368	49	\$5.42	\$5.42	\$5.42	\$5.20
SMAX	Hamilton US EqYldMax	1,200	\$21,918	4	\$18.27	\$18.27	\$18.27	\$18.25
SMC	Sulliden Mng Cap J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	97,660	\$89,945	25	\$0.94	\$0.94	\$0.94	\$0.91
SOIL	Saturn Oil & Gas Inc	54,400	\$139,652	117	\$2.58	\$2.58	\$2.59	\$2.51
SOIL.R	Saturn Oil&GasInc SR	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	65,000	\$9,950	7	\$0.15	\$0.15	\$0.16	\$0.15
SOT.UN	Slate Office REIT Un	19,500	\$12,130	10	\$0.62	\$0.62	\$0.64	\$0.61
SOY	SunOpta, Inc.	2,300	\$17,275	8	\$7.52	\$7.52	\$7.55	\$7.50
SPAY	GblX ST USTreas Pr	1,800	\$48,527	4	\$26.94	\$26.94	\$27.00	\$26.94
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SPB	Superior Plus Corp.	39,646	\$371,287	103	\$9.38	\$9.38	\$9.40	\$9.27
SPLT	Brompton SpltPref Un	9,200	\$96,345	9	\$10.48	\$10.48	\$10.49	\$10.47
SPPP	Sprott PhyPlat CA Un	6,350	\$90,667	20	\$14.27	\$14.27	\$14.32	\$14.16
SPPP.U	Sprott PhyPlat US Un	50	\$526	1	\$0.00	\$9.41	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,344	\$647,279	97	\$22.90	\$22.90	\$22.93	\$22.74
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	26,119	\$207,937	73	\$8.03	\$8.03	\$8.04	\$7.85
SSRM	SSR Mining Inc.	69,932	\$539,892	189	\$7.83	\$7.83	\$7.87	\$7.46
STC	Sangoma Tech Corp.	9,600	\$63,727	8	\$6.71	\$6.71	\$6.79	\$6.56
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	7,819	\$32,697	7	\$4.19	\$4.19	\$4.19	\$4.13
STGO	Steppe Gold Ltd. J	36,500	\$23,460	9	\$0.66	\$0.66	\$0.66	\$0.62
STLC	Stelco Holdings J	10,343	\$438,951	60	\$42.21	\$42.21	\$42.80	\$42.16
STLR	STLLR Gold Inc.	17,800	\$25,504	8	\$1.48	\$1.48	\$1.48	\$1.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STN	Stantec Inc.	7,294	\$790,159	60	\$108.55	\$108.55	\$108.90	\$107.84
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
SU	Suncor Energy Inc.	155,796	\$8,474,079	777	\$54.55	\$54.55	\$54.79	\$53.94
SVA	Sernova Corp. J	70,000	\$22,488	59	\$0.32	\$0.32	\$0.34	\$0.32
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	18,300	\$86,085	37	\$4.70	\$4.70	\$4.72	\$4.69
SVM	Silvercorp Metals J	51,610	\$271,881	93	\$5.38	\$5.38	\$5.38	\$5.10
SVR	iShr Sil Bul Hdgd Un	14,200	\$213,996	29	\$15.25	\$15.25	\$15.25	\$14.73
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$4,730	2	\$15.78	\$15.78	\$15.78	\$15.76
SWP	Swiss Water Coffee	1,300	\$4,550	5	\$3.50	\$3.50	\$3.50	\$3.50
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,900	\$38,685	5	\$3.85	\$3.85	\$3.93	\$3.85
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
SYZ	Sylogist Ltd.	13,470	\$121,702	13	\$9.00	\$9.00	\$9.14	\$8.98
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	144,584	\$3,265,502	727	\$22.59	\$22.59	\$22.66	\$22.37
TA	TransAlta Corp.	51,755	\$508,364	160	\$9.82	\$9.82	\$9.93	\$9.73
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
TAIG	Taiga Motors Corp J	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	8,000	\$6,505	5	\$0.82	\$0.82	\$0.82	\$0.81
TBAL	TD Balanced Port Un	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,648	1	\$26.48	\$26.48	\$26.48	\$26.48
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.	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,000	\$149,803	45	\$13.70	\$13.70	\$13.70	\$13.55
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.05	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
TCSB	TD SletST CorpBndLad	500	\$7,215	1	\$14.43	\$14.43	\$14.43	\$14.43
TCSH	Td Cash Mgmt ETF	1,400	\$70,196	5	\$50.14	\$50.14	\$50.14	\$50.14
TCW	Trican Well Service	51,359	\$223,357	117	\$4.35	\$4.35	\$4.38	\$4.27
TD	T.D. Bank	291,421	\$22,695,242	2,013	\$77.88	\$77.88	\$78.09	\$77.30
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,200	1	\$25.25	\$25.25	\$25.25	\$25.25
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
TDB	TD Cdn Aggregate Bnd	6,664	\$84,899	2	\$12.74	\$12.74	\$12.74	\$12.74
TDOC	TD GblHealthcr Leadr	500	\$9,204	4	\$18.43	\$18.43	\$18.43	\$18.39
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	12,100	\$445,227	33	\$36.79	\$36.79	\$36.89	\$36.70
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,401	\$20,419	3	\$14.58	\$14.58	\$14.58	\$14.57
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$14,555	2	\$72.89	\$72.89	\$72.89	\$72.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.B	Teck Res Cl B SV	113,580	\$8,232,641	624	\$73.22	\$73.22	\$73.26	\$71.67
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,055	\$28,564	3	\$9.35	\$9.35	\$9.35	\$9.35
TF	Timbercreek Fin Corp	26,450	\$186,583	36	\$7.03	\$7.03	\$7.10	\$7.01
TFII	TFI International	16,825	\$3,060,737	138	\$181.50	\$181.50	\$185.43	\$181.03
TFPM	Triple Flag Precious	11,900	\$278,534	59	\$23.55	\$23.55	\$23.74	\$22.95
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	17,700	\$423,388	37	\$23.95	\$23.95	\$23.95	\$23.88
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
TGO	TeraGo Inc.	9,300	\$18,451	5	\$1.99	\$1.99	\$1.99	\$1.97
TGRE	TD Actv Glb RIEst Eq	3,300	\$45,864	7	\$13.89	\$13.89	\$13.93	\$13.88
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TH	Theratechnologies	4,000	\$7,035	12	\$1.76	\$1.76	\$1.77	\$1.75
THE	TD Int'l Eqty CA Heg	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$35.45	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIH	Toromont Industries	7,779	\$957,906	59	\$123.22	\$123.22	\$123.58	\$122.54
TILV	TD Q IntlLowVolatile	900	\$14,202	1	\$15.78	\$15.78	\$15.78	\$15.78
TINF	TD ActvGlbInfrasEqUn	3,600	\$69,935	8	\$19.40	\$19.40	\$19.45	\$19.39
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,200	\$34,032	1	\$28.36	\$28.36	\$28.36	\$28.36
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	21,166	\$183,295	70	\$8.63	\$8.63	\$8.73	\$8.60
TKN	Ninepoint Web3 Innov	600	\$10,908	3	\$18.18	\$18.18	\$18.18	\$18.18
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	134,950	\$533,893	213	\$4.03	\$4.03	\$4.05	\$3.85
TLF	Brompton TechLdr CAD	1,000	\$23,656	4	\$23.64	\$23.64	\$23.68	\$23.62
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	87,122	\$36,948	19	\$0.44	\$0.44	\$0.44	\$0.41
TLO	Talon Metals Corp. J	220,500	\$38,885	51	\$0.19	\$0.19	\$0.19	\$0.17
TLRY	Tilray Brands J	194,096	\$525,468	95	\$2.69	\$2.69	\$2.80	\$2.66
TLV	InvescoCompVlItty Un	300	\$8,985	1	\$29.95	\$29.95	\$29.95	\$29.95
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	30,000	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.06
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	3,000	\$690	2	\$0.24	\$0.24	\$0.24	\$0.22
TMQ	Trilogy Metals Inc J	10,500	\$7,050	5	\$0.67	\$0.67	\$0.68	\$0.67
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	11,214	\$101,130	24	\$9.05	\$9.05	\$9.07	\$8.97
TNZ	Tenaz Energy Corp.	7,400	\$29,747	15	\$4.00	\$4.00	\$4.03	\$4.00
TOT	Total Engy Serv Inc.	2,666	\$25,135	10	\$9.39	\$9.39	\$9.45	\$9.39
TOU	Tourmaline Oil Corp.	60,668	\$4,068,906	323	\$67.46	\$67.46	\$67.51	\$66.04
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,258	\$330,977	90	\$29.38	\$29.38	\$29.58	\$29.01
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,100	\$91,961	10	\$22.46	\$22.46	\$22.46	\$22.39
TPRF	TD Active Pref ShrUn	4,700	\$48,539	7	\$10.30	\$10.30	\$10.36	\$10.30
TPU	TD US Equity Indx Un	4,900	\$199,712	10	\$40.79	\$40.79	\$40.79	\$40.74
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	11,345	\$256,835	47	\$22.72	\$22.72	\$22.75	\$22.47
TQCD	TD Q Cdn Div ETF Un	4,500	\$76,630	6	\$17.03	\$17.03	\$17.03	\$17.02
TQGD	TD Q Gbl Div ETF Un	2,806	\$52,576	8	\$18.74	\$18.74	\$18.75	\$18.72
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	4,400	\$101,179	13	\$22.98	\$22.98	\$23.07	\$22.96
TRI	Thomson Reuters Corp	17,907	\$4,169,730	136	\$232.71	\$232.71	\$233.37	\$232.28
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	92,667	\$4,914,389	531	\$52.94	\$52.94	\$53.34	\$52.90
TRP.PR.A	TC Energy Corp Pr 1	500	\$8,240	1	\$16.48	\$16.48	\$16.48	\$16.48
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,757	2	\$18.77	\$18.77	\$18.80	\$18.77
TRP.PR.E	TC Energy Corp Pr 9	1,800	\$33,302	2	\$18.54	\$18.54	\$18.54	\$18.47
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
TRZ	Transat A.T. V & VV	4,800	\$15,698	11	\$3.26	\$3.26	\$3.29	\$3.26
TSAT	Telesat Corp A & B	2,100	\$22,362	3	\$10.73	\$10.73	\$10.73	\$10.52
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	20,900	\$50,395	58	\$2.44	\$2.44	\$2.45	\$2.34
TSU	Trisura Group J	8,988	\$384,922	52	\$42.73	\$42.73	\$43.21	\$42.65
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	700	\$17,909	3	\$25.63	\$25.63	\$25.63	\$25.57
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	2,600	\$67,351	5	\$25.92	\$25.92	\$25.92	\$25.89
TUED.U	TD ActvUS EnhancDivUS	500	\$9,465	1	\$18.93	\$18.93	\$18.93	\$18.93
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.76	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
TUSB.U	TD SlctUS 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	39,700	\$146,261	93	\$3.69	\$3.69	\$3.71	\$3.66
TVK	TerraVest Industries	2,800	\$220,164	12	\$79.27	\$79.27	\$79.46	\$77.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	141,500	\$91,835	39	\$0.65	\$0.65	\$0.67	\$0.62
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,265	\$197,147	25	\$21.26	\$21.26	\$21.40	\$21.20
TXF.B	CI TechGiaCovCalUnHg	1,500	\$39,345	1	\$26.23	\$26.23	\$26.23	\$26.23
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	20,259	\$440,126	108	\$21.59	\$21.59	\$21.94	\$21.59
TXP	Touchstone Expl Inc.	59,000	\$32,755	23	\$0.57	\$0.57	\$0.57	\$0.54
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	4,600	\$103,356	18	\$22.53	\$22.53	\$22.55	\$22.36
U.UN	Sprott PhysUraniumUn	98,768	\$3,030,388	388	\$30.66	\$30.66	\$31.05	\$30.32
UBIL.U	GblX 0-3Mon US Tbl E	2,307	\$115,582	16	\$50.10	\$50.10	\$50.11	\$50.10
UCSH.U	GblX USD HlntSvUS	100	\$5,014	1	\$50.14	\$50.14	\$50.14	\$50.14
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,700	\$47,534	6	\$12.85	\$12.85	\$12.85	\$12.84
UDIV.B	Manulife SmrtUSDivUH	4,590	\$62,106	4	\$13.54	\$13.54	\$13.54	\$13.53
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	10,900	\$160,185	22	\$14.72	\$14.72	\$14.72	\$14.67
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	1	\$50	1	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	5,400	\$25,668	4	\$4.74	\$4.74	\$4.77	\$4.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC	Uranium Rylty Corp J	40,405	\$150,124	112	\$3.73	\$3.73	\$3.77	\$3.61
URC.WT	Uranium Rylty J Wt	1,000	\$1,710	1	\$1.71	\$1.71	\$1.71	\$1.71
URE	Ur-Energy Inc. J	26,100	\$63,457	61	\$2.44	\$2.44	\$2.48	\$2.33
USA	Americas Gold Slvr J	236,300	\$103,489	31	\$0.42	\$0.42	\$0.46	\$0.41
USCC	GblX SP500 Cov Cal E	2,700	\$49,227	6	\$18.26	\$18.26	\$18.26	\$18.22
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	6,909	\$147,294	13	\$21.34	\$21.34	\$21.35	\$21.27
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$38.71	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	16,239	\$363,494	20	\$22.36	\$22.36	\$22.42	\$22.36
VALT	CI GoldBullionC\$ Heg	500	\$15,029	3	\$30.18	\$30.18	\$30.18	\$29.98
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	6,500	\$201,449	14	\$31.00	\$31.00	\$31.01	\$30.97
VBNK	VersaBank J	4,401	\$57,763	11	\$13.06	\$13.06	\$13.18	\$13.06
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,200	\$144,669	3	\$23.34	\$23.34	\$23.34	\$23.33
VCE	Vanguard FTSE Cdaldx	6,110	\$300,123	17	\$49.21	\$49.21	\$49.22	\$48.95
VCIP	Vanguard Consvr Incm	9,200	\$232,423	8	\$25.27	\$25.27	\$25.28	\$25.25
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	16,130	\$736,931	56	\$45.80	\$45.80	\$45.82	\$45.55
VCNS	Vanguard ConservPort	5,004	\$139,411	10	\$27.86	\$27.86	\$27.86	\$27.86
VDU	Vangrd FTSE Dev exUS	1,000	\$43,672	2	\$43.72	\$43.72	\$43.72	\$43.66
VDY	Vanguard FTSE DivYld	16,935	\$762,651	64	\$45.14	\$45.14	\$45.14	\$44.94
VE	Vanguard FTSE Dev EU	500	\$18,456	2	\$36.94	\$36.94	\$36.94	\$36.87
VEE	Vanguard FTSEEmrgMkt	6,900	\$253,333	10	\$36.73	\$36.73	\$36.75	\$36.61
VEF	Vangrd Dev US CA-heg	1,200	\$68,627	5	\$57.27	\$57.27	\$57.27	\$57.12
VEQT	Vanguard AllEqPortfl	28,934	\$1,183,037	72	\$40.98	\$40.98	\$40.98	\$40.85
VET	Vermilion Energy Inc	58,741	\$976,648	178	\$16.78	\$16.78	\$16.83	\$16.37
VFV	Vanguard S&P500 Indx	43,641	\$5,590,227	223	\$128.22	\$128.22	\$128.22	\$127.88
VGCX	Victoria Gld Corp J	59,811	\$470,180	115	\$8.04	\$8.04	\$8.07	\$7.63
VGG	Vanguard US DivAppr	620	\$52,795	6	\$85.24	\$85.24	\$85.26	\$85.00
VGH	Vanguard USDivCad-hg	800	\$48,042	4	\$60.08	\$60.08	\$60.08	\$60.02
VGRO	Vanguard GroETF Port	16,505	\$566,890	33	\$34.38	\$34.38	\$34.38	\$34.32
VGW	Vanguard CdnGvt Bond	1,700	\$37,111	2	\$21.83	\$21.83	\$21.83	\$21.83
VGZ	Vista Gold Corp	10,500	\$8,205	2	\$0.79	\$0.79	\$0.79	\$0.73
VHI	Vitalhub Corp. J	8,367	\$59,025	14	\$7.04	\$7.04	\$7.09	\$6.99
VI	Vanguard exNA CA-Heg	4,900	\$197,978	4	\$40.44	\$40.44	\$40.44	\$40.37
VIDY	VanguardFTSE NADivYI	2,510	\$79,208	12	\$31.65	\$31.65	\$31.65	\$31.45
VIU	Vanguard exNA Idx Un	7,200	\$251,685	13	\$35.03	\$35.03	\$35.03	\$34.92
VLB	Vangrd CdnLT GvtBond	7,800	\$160,861	11	\$20.61	\$20.61	\$20.68	\$20.60
VLE	Valeura Energy Inc J	36,991	\$185,001	76	\$4.93	\$4.93	\$5.09	\$4.89
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMornntFac	2,300	\$131,738	2	\$57.26	\$57.26	\$57.28	\$57.26
VNP	5N Plus Inc.	12,550	\$66,511	13	\$5.27	\$5.27	\$5.37	\$5.26
VOXR	Vox Royalty Corp. J	23,730	\$69,697	45	\$3.08	\$3.08	\$3.08	\$2.84
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,722	\$167,793	6	\$29.35	\$29.35	\$29.37	\$29.32
VRIF	Vanguard Retire Incm	3,600	\$87,039	6	\$24.18	\$24.18	\$24.18	\$24.17
VRN	Veren Inc.	195,133	\$2,296,628	344	\$11.77	\$11.77	\$11.84	\$11.69
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	6,900	\$156,224	9	\$22.64	\$22.64	\$22.65	\$22.64
VSC	Vanguard S-T CrpBond	13,500	\$314,750	19	\$23.30	\$23.30	\$23.33	\$23.30
VSP	Vanguard S&P500 C-Hg	9,144	\$788,949	44	\$86.41	\$86.41	\$86.41	\$86.10
VUN	Vanguard US MktldxUn	6,005	\$581,934	28	\$96.96	\$96.96	\$96.98	\$96.78
VUS	Vanguard US TotMktUn	600	\$56,030	3	\$93.31	\$93.31	\$93.41	\$93.31
VVL	Vanguard GlbValFactr	1,062	\$53,094	3	\$50.09	\$50.09	\$50.09	\$49.91
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,327	\$252,072	5	\$58.25	\$58.25	\$58.26	\$58.25
VXM	CI Mornstr IntlValHG	500	\$17,425	1	\$34.85	\$34.85	\$34.85	\$34.85
VXM.B	CI Morn IntlVal Unhg	100	\$3,110	1	\$31.10	\$31.10	\$31.10	\$31.10
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCN	Waste Connections	25,132	\$5,702,894	216	\$228.18	\$228.18	\$228.28	\$225.42
WCP	Whitecap Resources	57,497	\$599,279	144	\$10.46	\$10.46	\$10.47	\$10.35
WDO	Wesdome Gold Mines	47,145	\$550,870	128	\$11.79	\$11.79	\$11.85	\$11.42
WEED	Canopy Grwth Corp J	540,491	\$8,206,639	968	\$14.77	\$14.77	\$15.85	\$14.54
WEF	Western Forest Prod	214,025	\$107,540	45	\$0.50	\$0.50	\$0.51	\$0.50
WELL	WELL Health Tech J	50,066	\$190,867	70	\$3.82	\$3.82	\$3.88	\$3.78
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WFG	West Fraser Timber	7,362	\$813,918	63	\$110.56	\$110.56	\$111.19	\$109.62
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,100	\$1,172	8	\$1.06	\$1.06	\$1.09	\$1.04
WJX	Wajax Corporation	8,150	\$213,243	34	\$26.13	\$26.13	\$26.44	\$26.03
WLLW	Willow BioSci Inc. J	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	112,000	\$11,075	8	\$0.11	\$0.11	\$0.11	\$0.10
WN	Weston George	10,641	\$2,022,109	95	\$191.19	\$191.19	\$191.40	\$188.81
WN.PR.A	Weston George 1 Pr	1,628	\$36,865	3	\$22.64	\$22.64	\$22.65	\$22.64
WN.PR.C	Weston George III Pr	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
WNDR	WonderFi Tech J	84,000	\$20,043	18	\$0.24	\$0.24	\$0.24	\$0.23
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	3,092	\$138,856	17	\$45.22	\$45.22	\$45.22	\$44.56
WPM	Wheaton Precious Mtl	160,961	\$12,421,475	298	\$77.59	\$77.59	\$77.66	\$76.46
WPRT	Westport Fuel Sys	200	\$1,692	1	\$8.46	\$8.46	\$8.46	\$8.46
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,601	\$23,957	10	\$2.10	\$2.10	\$2.10	\$2.03
WRX	Western Resources J	21,000	\$2,100	2	\$0.10	\$0.10	\$0.10	\$0.10
WSP	WSP Global Inc.	19,108	\$3,966,178	150	\$207.70	\$207.70	\$208.17	\$206.20
WSRD	WealthsimpDevMktexNA	1,000	\$29,300	2	\$29.30	\$29.30	\$29.30	\$29.30
WSRI	WealthsimpINA Social	11	\$448	1	\$0.00	\$40.68	\$0.00	\$0.00
WTE	Westshore Terminals	12,248	\$288,176	75	\$23.52	\$23.52	\$23.67	\$23.43
WXM	CI MornstrCA MomntUn	908	\$24,430	7	\$26.94	\$26.94	\$26.95	\$26.86
X	TMX Group Limited	16,517	\$605,032	105	\$36.69	\$36.69	\$36.75	\$36.48
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$59.86	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	400	\$10,624	1	\$26.56	\$26.56	\$26.56	\$26.56
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	39,000	\$2,640	2	\$0.07	\$0.07	\$0.07	\$0.06
XAU	GoldMoney Inc.	500	\$3,880	1	\$7.76	\$7.76	\$7.76	\$7.76
XAW	iShr CoreMSCI AC Wex	9,300	\$378,653	9	\$40.75	\$40.75	\$40.75	\$40.68
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,000	\$141,364	5	\$28.29	\$28.29	\$28.29	\$28.27
XBB	iShr Cdn Univers Bnd	72,050	\$1,975,426	114	\$27.42	\$27.42	\$27.46	\$27.38
XBM	iShr SP/TSXGblBseMtl	17,050	\$410,227	35	\$24.30	\$24.30	\$24.30	\$23.81
XCB	iShr CoreCA CorpBond	11,230	\$218,731	15	\$19.47	\$19.47	\$19.49	\$19.45
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$4,917	1	\$49.17	\$49.17	\$49.17	\$49.17
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$54.52	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,500	\$90,027	4	\$20.11	\$20.11	\$20.11	\$19.99
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$64.40	\$0.00	\$0.00
XCV	iShares Cdn Value Un	500	\$17,970	1	\$35.94	\$35.94	\$35.94	\$35.94
XDG	iShr CorMSCI GblDiv	4,970	\$128,669	14	\$25.93	\$25.93	\$25.93	\$25.85
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	900	\$23,764	2	\$26.41	\$26.41	\$26.41	\$26.40
XDIV	iShare CorMSCICdnDiv	19,515	\$538,752	39	\$27.62	\$27.62	\$27.64	\$27.52
XDNA	iShr GenomicImmune 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	0	\$0	0	\$0.00	\$58.83	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	700	\$20,572	3	\$29.41	\$29.41	\$29.41	\$29.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,338	1	\$26.69	\$26.69	\$26.69	\$26.69
XDV	iShares Cdn Slct Div	15,728	\$439,983	43	\$28.00	\$28.00	\$28.01	\$27.86
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	9,000	\$258,763	13	\$28.76	\$28.76	\$28.79	\$28.70
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,370	\$435,751	25	\$38.35	\$38.35	\$38.37	\$38.24
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	104,200	\$1,982,854	135	\$19.05	\$19.05	\$19.07	\$18.88
XEH	iShr MSCI EU IMI CAD	100	\$3,401	1	\$34.01	\$34.01	\$34.01	\$34.01
XEI	iShr S&P/TSX HiDivUn	15,392	\$398,560	36	\$25.94	\$25.94	\$25.94	\$25.80
XEM	iShare MSCI EmrgMkt	1,535	\$50,487	5	\$32.91	\$32.91	\$32.93	\$32.85
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	775	\$26,266	8	\$33.98	\$33.98	\$33.98	\$33.80
XEQT	iShrs CoreEqPortf Un	35,502	\$1,091,257	51	\$30.79	\$30.79	\$30.79	\$30.69
XESG	iShr ESG AwrMSCI CA	1,600	\$43,510	7	\$27.22	\$27.22	\$27.24	\$27.16
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	900	\$28,091	5	\$31.23	\$31.23	\$31.23	\$31.21
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	900	\$29,556	2	\$32.84	\$32.84	\$32.84	\$32.84
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.19	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	10,100	\$511,390	22	\$50.70	\$50.70	\$50.70	\$50.41
XFR	iShares Fltg Rate Un	23,842	\$480,504	33	\$20.16	\$20.16	\$20.16	\$20.14
XGB	iShr CoreCA Govt Bnd	2,200	\$41,408	3	\$18.82	\$18.82	\$18.83	\$18.82
XGD	iShares S&P/TSX Gold	49,887	\$1,044,018	95	\$21.04	\$21.04	\$21.05	\$20.76
XGI	iShr SP Gbl Indstrl	200	\$10,572	1	\$52.86	\$52.86	\$52.86	\$52.86
XGRO	iShares Core Grow Un	8,000	\$224,319	12	\$28.06	\$28.06	\$28.06	\$28.01
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	565	\$10,793	2	\$19.10	\$19.10	\$19.10	\$19.10
XHC	iShare Gbl Hlthcare	3,010	\$217,906	15	\$72.52	\$72.52	\$72.52	\$72.22
XHD	iShare US HighDiv Eq	1,400	\$46,076	3	\$32.99	\$32.99	\$32.99	\$32.88
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	1,400	\$22,942	3	\$16.38	\$16.38	\$16.39	\$16.38
XIC	iShr CoreSP/TSX Comp	35,073	\$1,255,729	98	\$35.89	\$35.89	\$35.89	\$35.63
XID	iShares India Idx Un	3,000	\$157,683	12	\$52.59	\$52.59	\$52.65	\$52.51
XIG	iShare US IG CorpBnd	1,400	\$27,747	2	\$19.80	\$19.80	\$19.83	\$19.80
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,700	\$175,228	17	\$37.30	\$37.30	\$37.31	\$37.26
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,943	\$146,763	16	\$50.10	\$50.10	\$50.11	\$49.69
XIU	iShares S&P/TSX60 Un	120,745	\$4,105,987	317	\$34.10	\$34.10	\$34.11	\$33.85
XLB	iShr CoreCdnLT BndUn	10,000	\$188,681	23	\$18.87	\$18.87	\$18.92	\$18.84
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	22,000	\$1,165	5	\$0.06	\$0.06	\$0.06	\$0.05
XMA	iShare S&P/TSX Matr	2,400	\$51,235	11	\$21.49	\$21.49	\$21.49	\$21.25
XMC	iShr S&P US MidCapUn	1,300	\$40,885	3	\$31.45	\$31.45	\$31.45	\$31.45
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	400	\$14,006	2	\$35.01	\$35.01	\$35.02	\$35.01
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,900	\$51,567	5	\$27.15	\$27.15	\$27.17	\$27.11
XMI	iShare MSCIMinVIEAFE	300	\$11,207	2	\$37.37	\$37.37	\$37.37	\$37.35
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,654	1	\$28.27	\$28.27	\$28.27	\$28.27
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,800	\$137,900	8	\$76.63	\$76.63	\$76.65	\$76.55
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$42.07	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	200	\$10,200	1	\$51.00	\$51.00	\$51.00	\$51.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	700	\$10,437	2	\$14.91	\$14.91	\$14.91	\$14.91
XQB	iShare HighCdnBnd Un	3,700	\$68,346	3	\$18.45	\$18.45	\$18.48	\$18.45
XQLT	iShrMSCI USA QualFtr	145	\$5,340	2	\$36.83	\$36.83	\$36.83	\$36.83
XQQ	iShare NASDAQ 100 Un	5,300	\$745,551	35	\$140.78	\$140.78	\$140.92	\$140.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XR	iShare Cdn RIRet Bnd	500	\$11,040	1	\$22.08	\$22.08	\$22.08	\$22.08
XRE	iShares S&P/TSX REIT	33,397	\$507,435	78	\$15.20	\$15.20	\$15.21	\$15.15
XSAB	iShrESG AwreCA AgBnd	700	\$12,327	1	\$17.61	\$17.61	\$17.61	\$17.61
XSB	iShre Cdn Sh Trm Bnd	10,347	\$269,705	21	\$26.07	\$26.07	\$26.07	\$26.05
XSC	iShr Conserv ShStgyFxd	1,700	\$30,036	4	\$17.66	\$17.66	\$17.67	\$17.66
XSE	iShr Conserv Stgy Incm	1,500	\$26,475	2	\$17.63	\$17.63	\$17.66	\$17.63
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	10,600	\$216,452	34	\$20.42	\$20.42	\$20.42	\$20.42
XSH	iShrCoreCdnSTCorpBnd	8,500	\$156,687	13	\$18.44	\$18.44	\$18.44	\$18.42
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
XSP	iShares Core S&P 500	50,691	\$2,817,415	103	\$55.61	\$55.61	\$55.64	\$55.49
XST	iShares Consumr Stpl	1,300	\$124,372	9	\$95.80	\$95.80	\$95.80	\$95.28
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$37,200	2	\$37.20	\$37.20	\$37.20	\$37.20
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.12	\$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	2,500	\$101,224	7	\$40.46	\$40.46	\$40.56	\$40.44
XSUS	iShrESG Awr MSCI USA	100	\$3,828	1	\$38.28	\$38.28	\$38.28	\$38.28
XTC	Exco Technologies	4,062	\$32,153	5	\$7.92	\$7.92	\$7.92	\$7.91
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	700	\$24,131	3	\$34.47	\$34.47	\$34.49	\$34.47
XTLT	iShr 20+Yr US Bnd Un	1	\$35	1	\$0.00	\$35.62	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,500	\$37,625	2	\$10.75	\$10.75	\$10.75	\$10.75
XTRA	Xtract One Tech J	15,500	\$7,523	2	\$0.49	\$0.49	\$0.50	\$0.49
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	100	\$4,404	1	\$44.04	\$44.04	\$44.04	\$44.04
XUS	iShares CoreSP500Idx	9,870	\$885,114	43	\$89.75	\$89.75	\$89.75	\$89.53
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$66.94	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$31,416	2	\$78.54	\$78.54	\$78.54	\$78.54
XUT	iShares S&P/TSX Util	8,133	\$213,560	17	\$26.32	\$26.32	\$26.34	\$26.20
XUU	iShr CorS&P US MktUn	7,200	\$384,523	28	\$53.45	\$53.45	\$53.45	\$53.34
XUU.U	iShr CorS&P USMkt US	200	\$7,908	1	\$39.54	\$39.54	\$39.54	\$39.54
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,800	\$241,061	11	\$86.15	\$86.15	\$86.15	\$85.94
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	40	\$199	1	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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	26,612	\$357,992	31	\$13.47	\$13.47	\$13.47	\$13.44
ZBAL	BMO Balanced ETF CAD	2,600	\$97,836	4	\$37.65	\$37.65	\$37.65	\$37.62
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,400	\$42,434	4	\$30.26	\$30.26	\$30.33	\$30.26
ZCB	BMO Corp Bond Idx Un	300	\$13,723	3	\$45.75	\$45.75	\$45.75	\$45.74
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	2,500	\$37,355	3	\$14.91	\$14.91	\$14.95	\$14.91
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	8,040	\$119,597	9	\$14.87	\$14.87	\$14.88	\$14.85
ZCN	BMO S&P/TSX Complndx	12,979	\$389,900	39	\$30.12	\$30.12	\$30.12	\$29.94
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCS	BMO Shrt Crp Bnd ETF	13,683	\$183,820	8	\$13.43	\$13.43	\$13.44	\$13.43
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	28,270	\$410,300	21	\$14.50	\$14.50	\$14.53	\$14.49
ZDH	BMO Intl DivHg-CA Un	4,300	\$120,746	10	\$28.04	\$28.04	\$28.16	\$28.04
ZDI	BMO Int'l Div CAD Un	5,177	\$126,545	10	\$24.49	\$24.49	\$24.49	\$24.38
ZDJ	BMO DJ IndAv Heg ETF	2,646	\$163,990	6	\$62.02	\$62.02	\$62.03	\$61.95
ZDM	BMO MSCI EAFE HegCAD	1,180	\$35,732	5	\$30.29	\$30.29	\$30.29	\$30.22
ZDV	BMO Cdn Dividend Un	6,500	\$134,566	15	\$20.75	\$20.75	\$20.75	\$20.65
ZDY	BMO USDiv ETF CAD Un	0	\$0	0	\$0.00	\$41.37	\$0.00	\$0.00
ZDY.U	BMO USDiv ETF USD Un	500	\$15,555	1	\$31.11	\$31.11	\$31.11	\$31.11
ZEA	BMO MSCI EAFE Idx Un	16,280	\$378,115	32	\$23.27	\$23.27	\$23.27	\$23.17
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	150,600	\$5,519,398	157	\$36.69	\$36.69	\$36.72	\$36.51
ZEF	BMO Em Mkt Bond HED	100	\$1,228	1	\$12.28	\$12.28	\$12.28	\$12.28
ZEM	BMO MSCI EmrgMkts Un	600	\$12,828	1	\$21.38	\$21.38	\$21.38	\$21.38
ZEO	BMO Eq WghtOil & Gas	1,200	\$86,982	4	\$72.79	\$72.79	\$72.79	\$72.35
ZEQ	BMO MSCI EU HiQtyUn	3,422	\$109,823	19	\$32.08	\$32.08	\$32.15	\$32.06
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$47.04	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,527	1	\$35.27	\$35.27	\$35.27	\$35.27
ZFC	BMO SIA Cdn Eqty Fnd	110	\$4,706	2	\$42.78	\$42.78	\$42.78	\$42.78
ZFH	BMO Fitg Rthi Yld Un	3,500	\$51,740	4	\$14.78	\$14.78	\$14.80	\$14.76
ZFL	BMO Lng Federal Bond	17,400	\$220,426	31	\$12.66	\$12.66	\$12.70	\$12.65
ZFM	BMO Mid Fed Bnd Indx	17,000	\$240,318	12	\$14.14	\$14.14	\$14.14	\$14.12
ZFN	BMO SIA NA Eq ETF Un	685	\$33,214	7	\$48.48	\$48.48	\$48.55	\$48.43
ZFS	BMO Shrt Fed Bnd ETF	1,900	\$25,526	2	\$13.43	\$13.43	\$13.44	\$13.43
ZFS.L	BMO ShFedRIBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,245	1	\$44.49	\$44.49	\$44.49	\$44.49
ZGD	BMO EqWght Gbl Gold	600	\$56,904	3	\$95.50	\$95.50	\$95.50	\$93.88
ZGI	BMO Gbl Infrastr ETF	2,600	\$115,979	8	\$44.61	\$44.61	\$44.66	\$44.52
ZGLD	BMO Gld Bull ETF CAD	300	\$10,650	1	\$35.50	\$35.50	\$35.50	\$35.50
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	3,149	\$202,031	17	\$64.18	\$64.18	\$64.23	\$64.03
ZGRN	BMO ACWI ParisClimtEq	1	\$36	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,459	\$145,736	5	\$42.16	\$42.16	\$42.16	\$42.07
ZGRO.T	BMO Growth Fixed% Un	1,572	\$52,241	2	\$33.23	\$33.23	\$33.23	\$33.23
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,478	1	\$18.26	\$18.26	\$18.26	\$18.26
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,900	\$21,089	4	\$11.12	\$11.12	\$11.12	\$11.09
ZIC	BMO MidUSCrpBndCA Un	350	\$6,062	2	\$17.32	\$17.32	\$17.32	\$17.32
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,920	1	\$12.92	\$12.92	\$12.92	\$12.92
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$3,871	1	\$38.71	\$38.71	\$38.71	\$38.71
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$51.47	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,264	\$104,702	9	\$83.20	\$83.20	\$83.20	\$82.47
ZJK	BMO HiYldUS CorpBnd	780	\$14,062	5	\$18.03	\$18.03	\$18.03	\$18.02
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,735	\$59,292	8	\$34.17	\$34.17	\$34.23	\$34.15
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	31,210	\$1,379,293	98	\$44.29	\$44.29	\$44.29	\$44.09
ZLC	BMO Long Crp Bnd ETF	4,300	\$64,269	8	\$14.94	\$14.94	\$14.96	\$14.92
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	1,009	\$24,963	3	\$24.74	\$24.74	\$24.74	\$24.74
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,107	\$155,886	12	\$50.25	\$50.25	\$50.25	\$50.13
ZLU.U	BMO LwVltyUSEq US Un	700	\$26,467	2	\$37.81	\$37.81	\$37.81	\$37.81
ZMBS	BMO CdnMBS Idx CadUn	1,500	\$43,893	5	\$29.27	\$29.27	\$29.29	\$29.20
ZMI	BMO Monthly Incm Un	441	\$7,367	4	\$16.71	\$16.71	\$16.71	\$16.70
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	\$13,188	1	\$43.96	\$43.96	\$43.96	\$43.96
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMMK	BMO MoneyMkt Fnd Un	12,220	\$611,320	32	\$50.03	\$50.03	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	4,300	\$57,479	6	\$13.37	\$13.37	\$13.38	\$13.36
ZMSB	BMO Gib Mult-Scrbnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGibMtlHegCA	0	\$0	0	\$0.00	\$71.77	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,164	\$27,072	5	\$12.51	\$12.51	\$12.51	\$12.51
ZNQ	BMO Nasdaq100 Eq Cad	1,722	\$140,521	9	\$81.61	\$81.61	\$81.68	\$81.48
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,800	\$149,987	8	\$31.25	\$31.25	\$31.26	\$31.23
ZPAY.F	BMO PremiumYieldHegd	1,100	\$31,846	3	\$28.94	\$28.94	\$28.96	\$28.94
ZPAY.U	BMO PremiumYld US Un	700	\$20,916	1	\$29.88	\$29.88	\$29.88	\$29.88
ZPH	BMO US PutWrt Hg-CA	700	\$10,633	2	\$15.19	\$15.19	\$15.19	\$15.19
ZPL	BMO LngProvBndCad Un	1,400	\$16,994	4	\$12.13	\$12.13	\$12.17	\$12.13
ZPR	BMO Laddered Pr Indx	14,376	\$147,497	23	\$10.25	\$10.25	\$10.27	\$10.24
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,000	\$23,982	4	\$12.00	\$12.00	\$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	2,700	\$43,207	5	\$16.00	\$16.00	\$16.01	\$16.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,625	\$602,270	29	\$130.22	\$130.22	\$130.45	\$129.79
ZRE	BMO EqL Wgt REITs Un	6,141	\$124,373	21	\$20.27	\$20.27	\$20.34	\$20.20
ZRR	BMO RI Return Bond	1,700	\$23,814	4	\$13.99	\$13.99	\$14.10	\$13.99
ZSB	BMO ShortTrm Bond Un	400	\$18,892	1	\$47.23	\$47.23	\$47.23	\$47.23
ZSDB	BMO ST DiscountBndCA	600	\$17,688	2	\$29.50	\$29.50	\$29.50	\$29.46
ZSML	BMO S&P US SmlCapCAD	450	\$17,870	2	\$39.71	\$39.71	\$39.71	\$39.71
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	15,303	\$1,206,376	64	\$78.89	\$78.89	\$78.97	\$78.77
ZSP.U	BMO S&P500 Idx US Un	2,700	\$156,627	1	\$58.01	\$58.01	\$58.01	\$58.01
ZST	BMO Ultra ShrtBnd Un	5,018	\$245,346	17	\$48.90	\$48.90	\$48.90	\$48.88
ZST.L	BMO UltraSh BndAccum	2,902	\$170,213	8	\$58.66	\$58.66	\$58.66	\$58.64
ZSU	BMO Sh-Trm US CrpBnd	352	\$4,653	2	\$13.22	\$13.22	\$13.22	\$13.22
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,600	\$45,707	5	\$28.57	\$28.57	\$28.57	\$28.56
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	3,600	\$105,121	17	\$29.20	\$29.20	\$29.25	\$29.17
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,000	\$55,631	7	\$27.82	\$27.82	\$27.84	\$27.80
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,752	1	\$28.76	\$28.76	\$28.76	\$28.76
ZUE	BMO S&P 500 Hedg-CAD	3,600	\$264,869	12	\$73.66	\$73.66	\$73.66	\$73.52
ZUGE	BMO US Eqty GrowMFR	1,200	\$21,888	1	\$18.24	\$18.24	\$18.24	\$18.24
ZUH	BMO EqWgt US Health	251	\$17,704	3	\$70.49	\$70.49	\$70.60	\$70.49
ZUP	BMO US PrefShr CA Un	400	\$8,256	1	\$20.64	\$20.64	\$20.64	\$20.64
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,347	\$339,088	22	\$77.89	\$77.89	\$78.22	\$77.75
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,882	1	\$48.82	\$48.82	\$48.82	\$48.82
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	13,880	\$283,409	26	\$20.44	\$20.44	\$20.44	\$20.36
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,851	1	\$28.51	\$28.51	\$28.51	\$28.51
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,814	\$150,574	13	\$25.95	\$25.95	\$25.95	\$25.86
ZWB	BMO Coverd CallCdnBk	43,731	\$797,127	137	\$18.23	\$18.23	\$18.25	\$18.17
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,294	1	\$22.94	\$22.94	\$22.94	\$22.94
ZWC	BMO Cdn HiDivCovCall	11,769	\$206,532	31	\$17.59	\$17.59	\$17.59	\$17.51
ZWE	BMO EU DivCovCal C-H	6,300	\$134,090	21	\$21.37	\$21.37	\$21.38	\$21.23
ZWEN	BMO CovrdCallEngy CA	200	\$6,147	2	\$30.80	\$30.80	\$30.80	\$30.67
ZWG	BMO Gbl HiDivCovCal	3,300	\$100,509	9	\$30.52	\$30.52	\$30.52	\$30.45
ZWH	BMO US HighDivCov Un	4,551	\$106,630	14	\$23.47	\$23.47	\$23.47	\$23.41
ZWH.U	BMO US HighDivCov US	300	\$7,098	1	\$23.66	\$23.66	\$23.66	\$23.66
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWK	BMO CoverCalUS Bk CA	2,706	\$58,366	8	\$21.56	\$21.56	\$21.60	\$21.56
ZWP	BMO EU HiDiv CovCall	2,366	\$43,968	6	\$18.60	\$18.60	\$18.60	\$18.57
ZWQT	BMO Gbl Enhanc Incm	1,400	\$23,254	1	\$16.61	\$16.61	\$16.61	\$16.61
ZWS	BMO US HiDivCovHg-CA	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
ZWT	BMO CoverCallTech CA	1,000	\$43,933	6	\$44.04	\$44.04	\$44.04	\$43.87
ZWU	BMO CoverdUtility Un	50,740	\$531,913	59	\$10.50	\$10.50	\$10.50	\$10.46
ZXM	CI MornstrIntlMomnHG	100	\$4,284	1	\$42.84	\$42.84	\$42.84	\$42.84
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,567	\$93,671	30	\$26.16	\$26.16	\$26.42	\$26.15
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.74	\$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	647,609	\$269,851	124	\$0.42	\$0.42	\$0.44	\$0.40
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	4,500	\$2,565	3	\$0.57	\$0.57	\$0.57	\$0.57
ABRA	AbraSvr Res	139,415	\$75,162	31	\$0.56	\$0.56	\$0.58	\$0.51
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	43,000	\$430	2	\$0.01	\$0.01	\$0.01	\$0.01
ADZN	Adventus Mng	152,750	\$76,783	33	\$0.52	\$0.52	\$0.52	\$0.49
AE	Amern Eagle	25,100	\$18,842	16	\$0.74	\$0.74	\$0.77	\$0.72
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	46,625	\$7,000	12	\$0.16	\$0.16	\$0.16	\$0.15
AEP	Atlas Engine	18,200	\$25,839	29	\$1.41	\$1.41	\$1.43	\$1.39
AERO	Aero Egy Ltd	4,100	\$554	4	\$0.14	\$0.14	\$0.14	\$0.14
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	19,910	\$22,904	6	\$1.14	\$1.14	\$1.16	\$1.14
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	223,487	\$19,791	18	\$0.09	\$0.09	\$0.09	\$0.09
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	233,694	\$64,690	47	\$0.28	\$0.28	\$0.29	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	33,279	\$3,771	6	\$0.12	\$0.12	\$0.13	\$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	\$5.33	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	40,500	\$5,570	5	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AMX	Amex Expl In	2,500	\$4,560	2	\$1.82	\$1.82	\$1.84	\$1.82
AMY	RecycliCo Ba	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	173,698	\$30,147	27	\$0.18	\$0.18	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	51,600	\$47,144	30	\$0.96	\$0.96	\$0.96	\$0.85
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,993	\$289	3	\$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	80,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$840	1	\$1.68	\$1.68	\$1.68	\$1.68
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	55,069	\$38,886	14	\$0.74	\$0.74	\$0.75	\$0.68
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	37,447	\$383,847	62	\$10.51	\$10.51	\$10.52	\$10.03
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	5,000	\$7,350	2	\$1.47	\$1.47	\$1.47	\$1.47
ATY	Atico Mng Co	61,500	\$14,053	9	\$0.24	\$0.24	\$0.24	\$0.22
AU	Aurion Res	28,500	\$17,785	7	\$0.61	\$0.61	\$0.63	\$0.61
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	44,000	\$4,840	3	\$0.11	\$0.11	\$0.11	\$0.11
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	8,000	\$2,330	3	\$0.29	\$0.29	\$0.30	\$0.29
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	35,500	\$12,275	3	\$0.35	\$0.35	\$0.35	\$0.35
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	7,500	\$3,263	1	\$0.44	\$0.44	\$0.44	\$0.44
AZT	Aztec Mnrls	418	\$82	2	\$0.00	\$0.19	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	30,500	\$4,045	3	\$0.14	\$0.14	\$0.14	\$0.13
BBB	Brixton Mtls	75,500	\$9,443	7	\$0.13	\$0.13	\$0.13	\$0.12
BCF	Builders Cap	1,500	\$12,840	1	\$8.56	\$8.56	\$8.56	\$8.56
BCM	Bear Crk Mng	246,587	\$110,596	71	\$0.43	\$0.43	\$0.47	\$0.40
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	29,000	\$1,745	2	\$0.07	\$0.07	\$0.07	\$0.06
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	35,000	\$2,100	3	\$0.06	\$0.06	\$0.06	\$0.06
BEW	BeWhere Hldg	13,000	\$5,265	1	\$0.41	\$0.41	\$0.41	\$0.41
BEX	Benton Res I	4,500	\$693	2	\$0.15	\$0.15	\$0.16	\$0.15
BFM	Bedford Mtls	6,900	\$14,017	13	\$2.04	\$2.04	\$2.04	\$2.02
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	51,000	\$1,530	1	\$0.03	\$0.03	\$0.03	\$0.03
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	126,500	\$11,300	7	\$0.09	\$0.09	\$0.09	\$0.09
BIG	Hercules Svr	131,780	\$115,060	37	\$0.91	\$0.91	\$0.92	\$0.85
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	16,000	\$1,760	1	\$0.11	\$0.11	\$0.11	\$0.11
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	92,000	\$14,610	9	\$0.16	\$0.16	\$0.17	\$0.14
BNXA	Banxa Hldgs	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
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	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	100,000	\$9,100	4	\$0.09	\$0.09	\$0.10	\$0.09
BRC	Blackrock Sv	117,527	\$42,830	15	\$0.36	\$0.36	\$0.38	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	16,000	\$160	7	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
BRW	Brunswick Ex	84,850	\$36,632	19	\$0.44	\$0.44	\$0.45	\$0.42
BSK	Blue Sky Ura	20,000	\$1,185	5	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	96,150	\$59,042	38	\$0.56	\$0.56	\$0.70	\$0.56
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	41,000	\$4,188	6	\$0.11	\$0.11	\$0.11	\$0.10
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	6,500	\$848	3	\$0.14	\$0.14	\$0.14	\$0.13
BWLK	Boardwalktec	17,000	\$2,890	3	\$0.17	\$0.17	\$0.17	\$0.17
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	81,000	\$25,623	13	\$0.32	\$0.32	\$0.33	\$0.31
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,000	\$19,210	3	\$2.74	\$2.74	\$2.77	\$2.74
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.24	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	4,500	\$833	1	\$0.19	\$0.19	\$0.19	\$0.19
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	39,100	\$7,816	4	\$0.21	\$0.21	\$0.21	\$0.20
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	153,000	\$1,550	4	\$0.02	\$0.02	\$0.02	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	40,000	\$7,200	2	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	13,500	\$10,470	2	\$0.78	\$0.78	\$0.78	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	88,000	\$4,840	4	\$0.06	\$0.06	\$0.06	\$0.06
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	200	\$32	2	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	22,000	\$1,980	2	\$0.09	\$0.09	\$0.09	\$0.09
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	75,000	\$206,034	84	\$2.69	\$2.69	\$3.13	\$2.62
CLIC	Comet Lithiu	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	27,000	\$945	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	5,000	\$1,493	2	\$0.29	\$0.29	\$0.30	\$0.29
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CMIL	Capella Mnrl	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	8,500	\$1,195	3	\$0.15	\$0.15	\$0.15	\$0.14
CNC	Cda Nickel C	23,900	\$34,914	12	\$1.48	\$1.48	\$1.48	\$1.44
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COIN	Tokens.com C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COIN.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	17,000	\$5,800	2	\$0.34	\$0.34	\$0.35	\$0.34
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPER	CopperCorp R	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	30,000	\$9,000	2	\$0.30	\$0.30	\$0.30	\$0.30
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	8,000	\$7,305	5	\$0.92	\$0.92	\$0.93	\$0.91
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	17,000	\$595	3	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	3	\$5	1	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	616,000	\$67,095	30	\$0.11	\$0.11	\$0.12	\$0.10
CUU	Copper Fox M	587,500	\$315,843	88	\$0.42	\$0.42	\$0.64	\$0.42
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	29,500	\$17,395	10	\$0.59	\$0.59	\$0.59	\$0.58
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CVX	Cematrix Cor	93,500	\$35,135	13	\$0.39	\$0.39	\$0.39	\$0.37
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	15,388	\$4,205	3	\$0.27	\$0.27	\$0.28	\$0.27
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	\$0.26	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	11,500	\$1,278	4	\$0.11	\$0.11	\$0.12	\$0.11
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DCMC	Dore Copper	28,000	\$3,598	5	\$0.14	\$0.14	\$0.14	\$0.13
DCOP	District Cop	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,920	\$29,834	8	\$7.60	\$7.60	\$7.71	\$7.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	632,195	\$235,754	135	\$0.32	\$0.32	\$0.47	\$0.32
DEFN	Defense Mtls	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	91,000	\$3,920	5	\$0.04	\$0.04	\$0.05	\$0.04
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DLTA	Delta Res Lt	96,000	\$13,110	8	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	65,500	\$24,060	8	\$0.40	\$0.40	\$0.40	\$0.33
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	51,850	\$27,201	12	\$0.53	\$0.53	\$0.53	\$0.51
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	57,000	\$24,858	9	\$0.45	\$0.45	\$0.45	\$0.42
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	40,107	\$46,928	15	\$1.19	\$1.19	\$1.19	\$1.15
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	22,000	\$3,745	5	\$0.17	\$0.17	\$0.18	\$0.17
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	43,000	\$645	2	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	9,000	\$5,945	5	\$0.66	\$0.66	\$0.67	\$0.66
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	5,000	\$5,900	1	\$1.18	\$1.18	\$1.18	\$1.18
ELEC	Elec Rylties	2,500	\$538	1	\$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 GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMO	Emerita Res	57,600	\$42,326	14	\$0.72	\$0.72	\$0.77	\$0.70
EMPR	Empress Rylt	107,500	\$37,325	11	\$0.35	\$0.35	\$0.35	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	3,700	\$9,690	4	\$2.67	\$2.67	\$2.67	\$2.57
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	6,000	\$65	3	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
EOG	Eco (Atlanti	40,250	\$9,810	4	\$0.24	\$0.24	\$0.25	\$0.24
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	43,000	\$645	1	\$0.02	\$0.02	\$0.02	\$0.02
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	248,139	\$61,743	43	\$0.25	\$0.25	\$0.26	\$0.24
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	20,000	\$6,650	7	\$0.34	\$0.34	\$0.34	\$0.31
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	2,800	\$5,004	7	\$1.76	\$1.76	\$1.84	\$1.76
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	29,700	\$191,031	56	\$6.38	\$6.38	\$6.58	\$6.18
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	7,500	\$1,350	1	\$0.18	\$0.18	\$0.18	\$0.18
EVNI	EV Nickel In	127,506	\$93,644	23	\$0.74	\$0.74	\$0.75	\$0.72
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	25,000	\$3,200	2	\$0.13	\$0.13	\$0.13	\$0.13
FARM	Deveron Corp	14,000	\$1,610	2	\$0.12	\$0.12	\$0.12	\$0.12
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	45,800	\$81,032	35	\$1.81	\$1.81	\$1.81	\$1.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	234,000	\$73,375	138	\$0.31	\$0.31	\$0.32	\$0.30
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	34,500	\$28,905	15	\$0.84	\$0.84	\$0.85	\$0.83
FLT	Drone Deli	10,000	\$2,043	6	\$0.20	\$0.20	\$0.21	\$0.20
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FLYN	Flying Nicke	250	\$30	1	\$0.00	\$0.13	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	6,000	\$785	2	\$0.14	\$0.14	\$0.14	\$0.13
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	28,600	\$7,869	4	\$0.29	\$0.29	\$0.29	\$0.27
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	66,000	\$5,280	6	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	142,000	\$51,045	36	\$0.33	\$0.33	\$0.40	\$0.33
FPX	FPX Nickel C	64,000	\$19,525	8	\$0.31	\$0.31	\$0.32	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	241,357	\$95,945	133	\$0.40	\$0.40	\$0.41	\$0.39
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	1,630	\$1,937	7	\$1.25	\$1.25	\$1.25	\$1.17
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	34,088	\$7,125	11	\$0.22	\$0.22	\$0.22	\$0.20
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$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	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	11,000	\$330	11	\$0.03	\$0.03	\$0.03	\$0.03
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	3,200	\$831	2	\$0.26	\$0.26	\$0.26	\$0.26
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	12,500	\$3,250	2	\$0.26	\$0.26	\$0.26	\$0.26
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	68,000	\$14,560	9	\$0.23	\$0.23	\$0.23	\$0.20
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	\$0.37	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	53,000	\$4,455	6	\$0.09	\$0.09	\$0.09	\$0.08
GLDC	Cassiar Gld	63,710	\$17,883	14	\$0.29	\$0.29	\$0.29	\$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	41,750	\$20,034	8	\$0.48	\$0.48	\$0.51	\$0.47
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	6,500	\$5,985	3	\$0.93	\$0.93	\$0.93	\$0.91
GPAC	Grt Pac Gld	51,500	\$54,125	28	\$1.09	\$1.09	\$1.10	\$0.98
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	59,000	\$10,763	7	\$0.19	\$0.19	\$0.19	\$0.18
GPH	Graphite O	7,500	\$6,675	1	\$0.89	\$0.89	\$0.89	\$0.89
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,700	\$3,154	4	\$1.86	\$1.86	\$1.88	\$1.82
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	15,500	\$3,145	5	\$0.20	\$0.20	\$0.21	\$0.20
GR	Grt Atlantic	23,000	\$1,725	2	\$0.08	\$0.08	\$0.08	\$0.08
GRAT	Gratomic Inc	66,000	\$5,600	15	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	191,500	\$44,013	22	\$0.23	\$0.23	\$0.24	\$0.23
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	236,000	\$52,478	61	\$0.22	\$0.22	\$0.23	\$0.21
GSI	Gatekeeper S	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
GSP	Gensource Po	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	6,500	\$683	2	\$0.11	\$0.11	\$0.11	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	12,000	\$1,740	1	\$0.15	\$0.15	\$0.15	\$0.15
GSVR	Guanajuato S	696,500	\$169,640	162	\$0.24	\$0.24	\$0.27	\$0.23
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	22,000	\$13,500	4	\$0.60	\$0.60	\$0.64	\$0.60
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	3,000	\$190	3	\$0.07	\$0.07	\$0.07	\$0.06
GWM	Galway Mtls	52,100	\$20,130	12	\$0.37	\$0.37	\$0.40	\$0.37
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	11,500	\$8,735	4	\$0.77	\$0.77	\$0.77	\$0.74
GXU	Govix Urani	329,902	\$36,684	99	\$0.12	\$0.12	\$0.12	\$0.11
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	3,000	\$20,550	3	\$6.85	\$6.85	\$6.86	\$6.81
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	100	\$44	1	\$0.00	\$0.44	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	20,500	\$2,263	4	\$0.12	\$0.12	\$0.12	\$0.11
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	70,100	\$34,773	17	\$0.52	\$0.52	\$0.52	\$0.49
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	300	\$960	1	\$3.20	\$3.20	\$3.20	\$3.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIVE	HIVE Digital	53,315	\$179,144	69	\$3.30	\$3.30	\$3.43	\$3.29
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	3,900	\$6,707	6	\$1.69	\$1.69	\$1.73	\$1.69
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	13,000	\$10,690	6	\$0.82	\$0.82	\$0.84	\$0.81
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	31,000	\$7,020	5	\$0.24	\$0.24	\$0.24	\$0.23
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	15,200	\$4,256	2	\$0.28	\$0.28	\$0.28	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	29,000	\$2,610	2	\$0.09	\$0.09	\$0.09	\$0.09
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGO	Independence	153,300	\$37,367	20	\$0.25	\$0.25	\$0.26	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai 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	41,000	\$1,630	4	\$0.03	\$0.03	\$0.04	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INCA	Inca One Gld	32,000	\$3,200	3	\$0.10	\$0.10	\$0.10	\$0.10
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	33,500	\$26,030	9	\$0.70	\$0.70	\$0.80	\$0.70
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	407,700	\$121,227	52	\$0.32	\$0.32	\$0.32	\$0.29
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.	51,000	\$214,005	131	\$4.35	\$4.35	\$4.36	\$3.96
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	26,900	\$29,241	12	\$1.13	\$1.13	\$1.13	\$1.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	400	\$42	1	\$0.00	\$0.11	\$0.00	\$0.00
JJ	Jackpot Dig	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	106,000	\$21,148	10	\$0.19	\$0.19	\$0.22	\$0.19
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	5,500	\$2,255	1	\$0.41	\$0.41	\$0.41	\$0.41
KDK	Kodiak Cop	30,985	\$18,416	9	\$0.60	\$0.60	\$0.61	\$0.59
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	45,000	\$2,925	3	\$0.08	\$0.08	\$0.08	\$0.06
KFR	Kingfisher M	1,111	\$200	3	\$0.18	\$0.18	\$0.18	\$0.18
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	37,297	\$29,084	27	\$0.74	\$0.74	\$0.84	\$0.74
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$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	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	34,500	\$4,510	4	\$0.14	\$0.14	\$0.14	\$0.13
KS	Klondike Svr	80,000	\$3,480	5	\$0.05	\$0.05	\$0.05	\$0.04
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KTN	Kootenay Svr	60,550	\$82,547	27	\$1.37	\$1.37	\$1.39	\$1.32
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	56,000	\$28,000	4	\$0.49	\$0.49	\$0.51	\$0.49
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	32,500	\$3,375	4	\$0.11	\$0.11	\$0.11	\$0.10
LBC	Libero Coppe	27,500	\$10,728	8	\$0.40	\$0.40	\$0.40	\$0.39
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	33,500	\$13,178	10	\$0.41	\$0.41	\$0.41	\$0.39
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.10	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	1,900	\$3,303	3	\$1.73	\$1.73	\$1.75	\$1.73
LGN	Logan Egy Co	13,500	\$11,660	7	\$0.86	\$0.86	\$0.87	\$0.85
LI	Amern Lithiu	28,500	\$28,780	13	\$1.03	\$1.03	\$1.04	\$0.95
LIFT	Li-FT Power	4,500	\$18,735	4	\$4.15	\$4.15	\$4.17	\$4.15
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	132,429	\$75,775	26	\$0.58	\$0.58	\$0.58	\$0.56
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	22,000	\$8,205	3	\$0.38	\$0.38	\$0.38	\$0.37
LIT	Argentina Li	33,500	\$7,675	8	\$0.23	\$0.23	\$0.23	\$0.23
LITH	Lithium Chil	31,500	\$24,255	4	\$0.77	\$0.77	\$0.77	\$0.77
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	5,500	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,412	\$54,821	13	\$38.75	\$38.75	\$38.88	\$38.75
LMR	Lomiko	818,000	\$27,460	24	\$0.04	\$0.04	\$0.04	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	35,000	\$875	2	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	26,100	\$16,382	7	\$0.62	\$0.62	\$0.64	\$0.62
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	37,700	\$39,817	19	\$1.12	\$1.12	\$1.12	\$1.04
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	76,100	\$35,350	19	\$0.47	\$0.47	\$0.48	\$0.44
LUM	Lumina Gld C	48,700	\$28,287	10	\$0.58	\$0.58	\$0.59	\$0.57
LVG	Lake Victori	86,500	\$16,725	9	\$0.20	\$0.20	\$0.20	\$0.19
LVX	Leviathan Gl	18,500	\$2,313	3	\$0.13	\$0.13	\$0.13	\$0.13
LWR	Lake Winn Re	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	50,000	\$3,000	5	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman EGY	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	109,500	\$43,788	11	\$0.41	\$0.41	\$0.41	\$0.40
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	51,100	\$76,933	24	\$1.48	\$1.48	\$1.58	\$1.48
MAW	Mawson Gld L	33,500	\$27,675	48	\$0.80	\$0.80	\$0.85	\$0.80
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF EGY Ltd.	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
MCI	Minnova Corp	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	6,500	\$2,405	1	\$0.37	\$0.37	\$0.37	\$0.37
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	70,000	\$5,750	3	\$0.09	\$0.09	\$0.09	\$0.08
MEEC	MidW EGY Emi	500	\$560	1	\$1.12	\$1.12	\$1.12	\$1.12
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	59,000	\$1,475	2	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MERG	Mtl EGY Corp	21,000	\$420	3	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtl ore 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	40,500	\$78,795	13	\$1.95	\$1.95	\$1.97	\$1.90
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	295,372	\$90,483	70	\$0.31	\$0.31	\$0.31	\$0.30
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	30,100	\$1,781	4	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	36,000	\$9,180	3	\$0.26	\$0.26	\$0.26	\$0.26
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	800	\$2,885	8	\$3.61	\$3.61	\$3.61	\$3.58
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMA	Midnight Su	48,500	\$12,168	12	\$0.25	\$0.25	\$0.26	\$0.23
MMG	Mtllic Mnrls	174,550	\$52,338	23	\$0.32	\$0.32	\$0.32	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	31,000	\$4,960	3	\$0.16	\$0.16	\$0.16	\$0.16
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	57,490	\$12,010	7	\$0.21	\$0.21	\$0.22	\$0.21
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	63,000	\$5,685	8	\$0.10	\$0.10	\$0.10	\$0.08
MRZ	Mirasol Res	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	23,226	\$99,487	27	\$4.29	\$4.29	\$4.32	\$4.19
MTB	MTB Mtls Cor	77,000	\$2,695	2	\$0.04	\$0.04	\$0.04	\$0.04
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	330,000	\$4,950	3	\$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	57,000	\$7,010	3	\$0.12	\$0.12	\$0.13	\$0.12
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	91,500	\$17,850	8	\$0.19	\$0.19	\$0.20	\$0.19
MUR	Murchison Mn	39,000	\$1,440	4	\$0.04	\$0.04	\$0.04	\$0.04
MUSH	The Good Shr	25,090	\$2,935	3	\$0.12	\$0.12	\$0.12	\$0.12
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	7,000	\$2,430	3	\$0.35	\$0.35	\$0.35	\$0.34
NBY	Niobay Mtls	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
NCAU	Newcore Gld	4,500	\$1,363	3	\$0.30	\$0.30	\$0.31	\$0.30
NCI	NTG Clarity	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	63,500	\$29,580	7	\$0.48	\$0.48	\$0.48	\$0.46
NDA	Neptune Digi	36,000	\$11,280	8	\$0.32	\$0.32	\$0.32	\$0.31
NDVA	Indiva Ltd	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	25,000	\$9,250	5	\$0.38	\$0.38	\$0.39	\$0.33
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	11,080	\$56,400	16	\$5.12	\$5.12	\$5.15	\$4.88
NGC	Nthern Graph	8,500	\$1,105	3	\$0.13	\$0.13	\$0.13	\$0.13
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	6,100	\$13,041	8	\$2.17	\$2.17	\$2.18	\$2.09
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	4,500	\$3,800	4	\$0.84	\$0.84	\$0.85	\$0.82
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	190,500	\$92,463	32	\$0.49	\$0.49	\$0.51	\$0.47
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	58,750	\$20,084	15	\$0.36	\$0.36	\$0.36	\$0.33
NKL	Nickel 28 Ca	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrand Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	100	\$281	1	\$2.81	\$2.81	\$2.81	\$2.81
NOW	NowVertical	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRM	Noram Lithiu	19,000	\$2,980	5	\$0.16	\$0.16	\$0.17	\$0.16
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	3,000	\$1,335	1	\$0.45	\$0.45	\$0.45	\$0.45
NSE	New Stratus	12,120	\$7,322	7	\$0.60	\$0.60	\$0.61	\$0.60
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	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	90,500	\$17,508	9	\$0.19	\$0.19	\$0.20	\$0.19
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	701,900	\$188,969	191	\$0.27	\$0.27	\$0.29	\$0.25
OCI	OreCAP Inves	500	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	107,000	\$48,615	17	\$0.46	\$0.46	\$0.47	\$0.45
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	16,800	\$51,385	17	\$3.08	\$3.08	\$3.14	\$2.97
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	19,300	\$21,482	5	\$1.14	\$1.14	\$1.14	\$1.10
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	94,550	\$23,237	11	\$0.26	\$0.26	\$0.26	\$0.24
OMG	Omai Gld Mns	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	28,000	\$2,885	4	\$0.11	\$0.11	\$0.11	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	16,400	\$29,520	2	\$1.80	\$1.80	\$1.80	\$1.80
OSIX	Oceansix Fut	65,000	\$6,090	5	\$0.09	\$0.09	\$0.10	\$0.09
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	45,050	\$13,590	8	\$0.32	\$0.32	\$0.32	\$0.30
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	54,000	\$3,360	3	\$0.08	\$0.08	\$0.08	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	400	\$80	1	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$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	45,500	\$4,550	6	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	168,000	\$11,030	21	\$0.07	\$0.07	\$0.08	\$0.06
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	9,500	\$238	2	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	70,900	\$12,730	10	\$0.19	\$0.19	\$0.19	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	63,500	\$11,630	8	\$0.19	\$0.19	\$0.19	\$0.18
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PHD	Providence G	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PHNM	Phenom Res C	46,820	\$24,336	12	\$0.54	\$0.54	\$0.54	\$0.51
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	83,500	\$8,033	6	\$0.10	\$0.10	\$0.10	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Helio	200	\$236	1	\$1.18	\$1.18	\$1.18	\$1.18
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	180,000	\$3,325	8	\$0.03	\$0.03	\$0.03	\$0.02
PML	Panoro Mnrls	15,000	\$1,800	3	\$0.12	\$0.12	\$0.12	\$0.12
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	6,058	\$6,262	5	\$1.04	\$1.04	\$1.04	\$1.01
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	166,500	\$101,495	39	\$0.62	\$0.62	\$0.63	\$0.60
PNRL	Premium Nick	52,600	\$51,382	25	\$1.01	\$1.01	\$1.04	\$0.87
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	3,900	\$11,902	10	\$3.01	\$3.01	\$3.10	\$2.99
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	79,000	\$3,025	9	\$0.04	\$0.04	\$0.04	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	34,800	\$3,583	4	\$0.10	\$0.10	\$0.11	\$0.10
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	12,500	\$4,155	5	\$0.34	\$0.34	\$0.34	\$0.33
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	82,000	\$11,925	10	\$0.15	\$0.15	\$0.15	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	5,500	\$1,870	2	\$0.34	\$0.34	\$0.34	\$0.34
QUIS	Quisitive Te	2,500	\$853	2	\$0.35	\$0.35	\$0.35	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	56,000	\$2,520	4	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	5,000	\$1,985	2	\$0.41	\$0.41	\$0.41	\$0.40
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	35,000	\$6,400	3	\$0.19	\$0.19	\$0.19	\$0.18
RDS	Radisson	32,000	\$5,120	3	\$0.16	\$0.16	\$0.16	\$0.16
RDU	Radius Gold	16,000	\$1,360	2	\$0.09	\$0.09	\$0.09	\$0.09
RE	RE Rylties L	28,000	\$13,750	5	\$0.51	\$0.51	\$0.51	\$0.48
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	11,200	\$13,314	18	\$1.20	\$1.20	\$1.20	\$1.18
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	2,900	\$5,017	4	\$1.73	\$1.73	\$1.73	\$1.73
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	100,000	\$4,000	1	\$0.04	\$0.04	\$0.04	\$0.04
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	20,600	\$7,780	4	\$0.37	\$0.37	\$0.38	\$0.37
REYG	Reyna Gld Co	3,000	\$150	2	\$0.05	\$0.05	\$0.05	\$0.05
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	250	\$65	1	\$0.00	\$0.25	\$0.00	\$0.00
RGD	Reunion Gld	170,500	\$112,330	30	\$0.66	\$0.66	\$0.67	\$0.65
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	40,000	\$23,165	9	\$0.58	\$0.58	\$0.59	\$0.57
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	100	\$4	1	\$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	7,500	\$10,423	5	\$1.39	\$1.39	\$1.39	\$1.38
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	75,000	\$1,500	3	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	20,500	\$5,743	4	\$0.29	\$0.29	\$0.29	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	300	\$125	1	\$0.00	\$0.41	\$0.00	\$0.00
ROOF	Nthstar Clea	6,500	\$1,398	1	\$0.22	\$0.22	\$0.22	\$0.22
ROS	Roscan Gld C	200,000	\$17,625	12	\$0.10	\$0.10	\$0.10	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	39,000	\$3,900	2	\$0.10	\$0.10	\$0.10	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	100	\$17	1	\$0.00	\$0.15	\$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	64,010	\$11,414	13	\$0.19	\$0.19	\$0.19	\$0.17
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RSMX	Regency Svr	23,500	\$4,620	6	\$0.20	\$0.20	\$0.21	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	71,500	\$48,840	17	\$0.66	\$0.66	\$0.70	\$0.66
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	867,350	\$649,934	251	\$0.73	\$0.73	\$0.78	\$0.71
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	15,250	\$4,275	2	\$0.28	\$0.28	\$0.28	\$0.28
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	31,500	\$15,970	6	\$0.51	\$0.51	\$0.52	\$0.50
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	47,000	\$7,990	4	\$0.18	\$0.18	\$0.18	\$0.16
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCLT	Searchlight	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SCOT	Scottie Res	100	\$20	1	\$0.00	\$0.18	\$0.00	\$0.00
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	356,045	\$148,120	111	\$0.40	\$0.40	\$0.46	\$0.36
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	256,100	\$263,037	103	\$1.01	\$1.01	\$1.06	\$1.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
SGC	Solstice Gld	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	5,800	\$35,666	9	\$6.18	\$6.18	\$6.23	\$6.06
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,151	\$105,368	14	\$25.18	\$25.18	\$25.63	\$25.00
SGN	Scorpio Gld	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	1,500	\$1,395	1	\$0.93	\$0.93	\$0.93	\$0.93
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	90,000	\$2,700	4	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	10,500	\$2,348	2	\$0.22	\$0.22	\$0.23	\$0.22
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	22,000	\$1,430	3	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	19,702	\$47,401	16	\$2.47	\$2.47	\$2.47	\$2.38
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	616,910	\$149,236	82	\$0.25	\$0.25	\$0.25	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	19,500	\$8,775	2	\$0.45	\$0.45	\$0.45	\$0.45
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	41,000	\$8,610	7	\$0.21	\$0.21	\$0.21	\$0.21
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	1,000	\$290	2	\$0.29	\$0.29	\$0.29	\$0.29
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	10,000	\$1,750	2	\$0.18	\$0.18	\$0.18	\$0.18
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	538,000	\$45,480	25	\$0.08	\$0.08	\$0.09	\$0.08
SNV	Sonoro Egy L	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
SNYB	Shiny Health	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	7,000	\$3,920	2	\$0.56	\$0.56	\$0.56	\$0.56
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerlor Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	10,500	\$2,280	3	\$0.21	\$0.21	\$0.22	\$0.21
SPA	Spanish Moun	47,700	\$10,114	32	\$0.22	\$0.22	\$0.22	\$0.21
SPC	SPC Nickel C	56,000	\$2,890	3	\$0.06	\$0.06	\$0.06	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	77,600	\$18,187	10	\$0.23	\$0.23	\$0.25	\$0.23
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	52,000	\$780	6	\$0.02	\$0.02	\$0.02	\$0.02
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	6,500	\$5,715	3	\$0.88	\$0.88	\$0.88	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	68,000	\$1,360	2	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	424,718	\$114,706	58	\$0.28	\$0.28	\$0.28	\$0.26
SSVR	Summa Svr Co	216,211	\$89,631	41	\$0.42	\$0.42	\$0.43	\$0.40
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	26,100	\$10,680	7	\$0.40	\$0.40	\$0.43	\$0.40
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
STU	Stuhini Expl	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUD	Stallion Ura	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$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	\$0.16	\$0.00	\$0.00
SUP	Nthern Super	23,500	\$14,675	8	\$0.64	\$0.64	\$0.64	\$0.60
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	114,500	\$23,538	13	\$0.22	\$0.22	\$0.22	\$0.19
SUU	Strathmore	10,500	\$3,568	3	\$0.35	\$0.35	\$0.35	\$0.34
SVE	Svr One Res	183,200	\$59,853	30	\$0.33	\$0.33	\$0.34	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	86,500	\$14,725	8	\$0.17	\$0.17	\$0.18	\$0.17
SWA	Sarama Res L	27,000	\$540	3	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
SWLF	Svr Wolf Exp	14,000	\$2,100	2	\$0.15	\$0.15	\$0.15	\$0.15
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	70,200	\$30,338	36	\$0.44	\$0.44	\$0.45	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	262,500	\$123,228	116	\$0.46	\$0.46	\$0.51	\$0.45
TAU	Thesis Gold	12,000	\$9,220	7	\$0.79	\$0.79	\$0.79	\$0.76
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	15,425	\$7,980	4	\$0.53	\$0.53	\$0.54	\$0.50
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	58,500	\$8,370	6	\$0.15	\$0.15	\$0.15	\$0.14
TBRD	Thunderbird	3,400	\$6,256	1	\$1.84	\$1.84	\$1.84	\$1.84
TBX	Turmalina Mt	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	25,000	\$1,750	3	\$0.07	\$0.07	\$0.07	\$0.07
TDG	TDG Gld Corp	130	\$14	1	\$0.00	\$0.12	\$0.00	\$0.00
TEA	Tearlach Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	70,000	\$5,125	5	\$0.08	\$0.08	\$0.08	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	10,000	\$9,625	2	\$0.97	\$0.97	\$0.97	\$0.96
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	46,000	\$11,808	10	\$0.26	\$0.26	\$0.27	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	1,800	\$4,977	3	\$2.78	\$2.78	\$2.78	\$2.75
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	13,500	\$1,823	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	10,000	\$1,575	2	\$0.16	\$0.16	\$0.16	\$0.16
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	41,542	\$7,545	7	\$0.19	\$0.19	\$0.19	\$0.18
TMC	Trench Mtls	1,000	\$128	3	\$0.12	\$0.12	\$0.12	\$0.12
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	1,750	\$464	4	\$0.27	\$0.27	\$0.27	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	96	\$11,107	2	\$0.00	\$115.98	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res l	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	8,000	\$1,010	2	\$0.12	\$0.12	\$0.13	\$0.12
TORR	Torrent Cap	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	300	\$45	1	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	102,000	\$15,265	10	\$0.15	\$0.15	\$0.17	\$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	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	85,650	\$66,430	32	\$0.80	\$0.80	\$0.80	\$0.77
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	8,950	\$12,491	4	\$1.39	\$1.39	\$1.40	\$1.39
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.	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	5,500	\$3,905	1	\$0.71	\$0.71	\$0.71	\$0.71
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	3,000	\$1,860	3	\$0.62	\$0.62	\$0.62	\$0.62
UIG	Urban Infras	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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	212,500	\$23,183	62	\$0.11	\$0.11	\$0.12	\$0.11
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	2,000	\$260	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	94,357	\$10,695	18	\$0.12	\$0.12	\$0.12	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	1,200	\$162	2	\$0.14	\$0.14	\$0.14	\$0.14
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	18,000	\$3,150	3	\$0.18	\$0.18	\$0.18	\$0.18
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	116,198	\$9,546	10	\$0.09	\$0.09	\$0.09	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
VLT	Volt Lithium	18,500	\$4,405	3	\$0.23	\$0.23	\$0.24	\$0.23
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMC	Vicinity Mot	300	\$327	1	\$1.09	\$1.09	\$1.09	\$1.09
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	25,000	\$5,470	6	\$0.22	\$0.22	\$0.22	\$0.22
VRB	Vanadiumcorp	15,000	\$675	3	\$0.05	\$0.05	\$0.05	\$0.05
VRR	VR Res Ltd.	23,500	\$3,743	3	\$0.17	\$0.17	\$0.17	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	85,000	\$850	6	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	57,000	\$130,803	52	\$2.23	\$2.23	\$2.46	\$2.23
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAM	Wstn Alaska	96,100	\$61,761	30	\$0.64	\$0.64	\$0.67	\$0.62
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	40,000	\$11,125	5	\$0.28	\$0.28	\$0.28	\$0.28
WEB	Wbridge Rene	14,000	\$13,800	5	\$1.02	\$1.02	\$1.02	\$0.98
WED	The Waim	15,300	\$62,825	14	\$4.18	\$4.18	\$4.18	\$4.03
WEX	Wstn Expl In	13,500	\$14,940	4	\$1.13	\$1.13	\$1.13	\$1.09
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.06	\$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	107,500	\$40,990	20	\$0.39	\$0.39	\$0.40	\$0.35
WHN	Whaven Gld C	6,500	\$1,593	1	\$0.25	\$0.25	\$0.25	\$0.25
WHY	W High Yield	9,000	\$2,385	1	\$0.27	\$0.27	\$0.27	\$0.27
WI	The Wstn Inv	5,500	\$3,080	1	\$0.56	\$0.56	\$0.56	\$0.56
WIL	Wilton Res	14,400	\$13,576	7	\$0.94	\$0.94	\$0.98	\$0.93
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
WISH	Wishpond Tec	15,000	\$8,100	4	\$0.54	\$0.54	\$0.54	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
WMS	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	314,060	\$207,796	70	\$0.65	\$0.65	\$0.67	\$0.64
WRR	Walker River	14,000	\$2,730	1	\$0.20	\$0.20	\$0.20	\$0.20
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybio 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	5,500	\$2,503	11	\$0.46	\$0.46	\$0.46	\$0.46
YES	Char Techs L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	8,500	\$2,040	3	\$0.24	\$0.24	\$0.24	\$0.24
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.	11,000	\$13,473	4	\$1.22	\$1.22	\$1.24	\$1.21
ZEN	Zentek Ltd.	1,100	\$1,744	2	\$1.58	\$1.58	\$1.59	\$1.58
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	1,000	\$65	2	\$0.00	\$0.06	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	112,997	\$18,712	12	\$0.18	\$0.18	\$0.18	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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