



May 02, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,988,147	\$655,445,556	75,619	1,773	20,819,280	17,292,133	5,876,734	970	622	181

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
98 / 15	4,355,578,121	\$61,370,678,908	7,130,538

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,428,516	\$5,076,356	430	\$3.59	\$3.65	\$3.39
WEED	Canopy Grwth Corp J	960,732	\$14,953,547	1,644	\$14.19	\$17.77	\$13.90
AC	Air Canada Vote & VV	556,746	\$10,456,826	1,840	\$18.74	\$20.10	\$18.40
BCE	BCE Inc.	393,975	\$17,676,201	1,877	\$45.15	\$45.71	\$44.43
ACB	Aurora Cannabis J	366,936	\$3,627,310	489	\$9.55	\$10.85	\$9.45
TD	T.D. Bank	281,420	\$22,613,351	1,881	\$79.42	\$80.89	\$79.30
FM	First Quantum Mnrl J	277,735	\$4,667,847	1,056	\$16.79	\$17.41	\$16.40
FF	First Mining Gold J	273,500	\$41,178	19	\$0.15	\$0.16	\$0.15
AQN	Algonquin Pwr & Util	245,960	\$2,157,989	385	\$8.88	\$8.98	\$8.56
T	TELUS Corporation	245,497	\$5,456,269	987	\$22.38	\$22.43	\$21.92
LUN	Lundin Mining Corp	223,297	\$3,350,386	1,057	\$15.06	\$15.15	\$14.75
NXE	NexGen Energy Ltd. J	219,056	\$2,416,118	658	\$11.31	\$11.31	\$10.56
MGA	Mega Uranium Ltd. J	217,546	\$90,022	32	\$0.42	\$0.43	\$0.41
TVE	Tamarack Valley Engy	203,606	\$748,239	241	\$3.69	\$3.74	\$3.64
SHOP	Shopify Inc A SV	199,884	\$19,621,290	1,085	\$98.51	\$99.10	\$96.40
ENB	Enbridge Inc.	196,191	\$9,718,795	809	\$49.84	\$49.84	\$49.10
CVE	Cenovus Energy Inc.	186,905	\$5,283,744	958	\$28.14	\$28.51	\$28.08
WCP	Whitecap Resources	173,301	\$1,742,809	416	\$10.01	\$10.13	\$9.99
XIU	iShares S&P/TSX60 Un	172,852	\$5,729,293	244	\$33.18	\$33.28	\$33.01
WNDR	WonderFi Tech J	170,500	\$42,748	59	\$0.26	\$0.26	\$0.24

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LMR	Lomiko	1,434,000	\$14,345	7	\$0.02	\$0.02	\$0.01
MTX	Mtlex Vens	1,333,000	\$13,330	5	\$0.01	\$0.01	\$0.01
HIGH	HighGld Mng	519,100	\$239,203	130	\$0.47	\$0.49	\$0.44
FUU	F3 Uranium C	509,667	\$187,532	134	\$0.38	\$0.38	\$0.36
BWCG	Blackwolf Co	454,500	\$57,543	37	\$0.13	\$0.14	\$0.12
AEC	Anfield Egy	435,000	\$34,415	88	\$0.09	\$0.09	\$0.08
SASK	Atha Egy Cor	290,120	\$215,705	102	\$0.73	\$0.79	\$0.72
OCG	Outcrop Svr	275,000	\$52,685	20	\$0.21	\$0.21	\$0.18
RG	Romios Gold	270,000	\$4,050	4	\$0.02	\$0.02	\$0.02
MARV	Marvel Disco	245,000	\$4,900	3	\$0.02	\$0.02	\$0.02
THRM	Therma BRt I	244,000	\$2,505	7	\$0.02	\$0.02	\$0.01
AVG	Avidian Gld	200,000	\$4,000	3	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	199,000	\$12,285	8	\$0.07	\$0.07	\$0.06
ADZN	Adventus Mng	195,095	\$84,456	74	\$0.44	\$0.44	\$0.43
GSVR	Guanajuato S	185,000	\$33,940	27	\$0.18	\$0.19	\$0.18
EVNI	EV Nickel In	165,000	\$103,250	22	\$0.65	\$0.65	\$0.59
CHS	Comprehensiv	160,000	\$1,600	4	\$0.01	\$0.01	\$0.01
SSE	Svr Spruce	157,000	\$2,530	5	\$0.02	\$0.02	\$0.02
CSTR	Cryptostar C	151,000	\$4,635	7	\$0.04	\$0.04	\$0.03
BVA	Bravada Gld	148,000	\$5,920	4	\$0.04	\$0.04	\$0.04

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 430,600

Number of Issues Traded: 12

Block Value: \$4,465,894

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HNU	BetaPro NatGasLevBul	\$3.61	41,000	\$148,010
HNU	BetaPro NatGasLevBul	\$3.47	35,900	\$124,573
HNU	BetaPro NatGasLevBul	\$3.40	35,200	\$119,680
HNU	BetaPro NatGasLevBul	\$3.45	32,600	\$112,470
HNU	BetaPro NatGasLevBul	\$3.48	30,300	\$105,444
HNU	BetaPro NatGasLevBul	\$3.62	30,100	\$108,962
ZFL	BMO Lng Federal Bond	\$12.38	30,000	\$371,400
HNU	BetaPro NatGasLevBul	\$3.62	28,700	\$103,894
BITI	BetaPro InversBitcn	\$5.42	22,400	\$121,408
BITI	BetaPro InversBitcn	\$5.46	20,800	\$113,568

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CIGI	Colliers Intl Grp SV	\$142.00	10,100	\$1,434,200
XIU	iShares S&P/TSX60 Un	\$33.26	11,400	\$379,164
ZFL	BMO Lng Federal Bond	\$12.38	30,000	\$371,400
HOU	BetaPro CrdOilLevBul	\$14.05	19,000	\$266,950
ZUT	BMO EqI Wgt Util ETF	\$19.17	13,500	\$258,795
IVN	Ivanhoe Mines Cl A J	\$18.70	11,100	\$207,570
HNU	BetaPro NatGasLevBul	\$3.61	41,000	\$148,010
CPG	Crescent Point Corp.	\$11.95	11,000	\$131,450
FIE	iShares CdnFinMo Un	\$7.05	17,800	\$125,490
HNU	BetaPro NatGasLevBul	\$3.47	35,900	\$124,573

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	16,800	\$60,143	42	\$3.52	\$3.52	\$3.62	\$3.52
AAV	Advantage Energy Ltd	24,141	\$259,255	75	\$10.76	\$10.76	\$10.80	\$10.63
ABX	Barrick Gold Corp	167,933	\$3,784,661	404	\$22.66	\$22.66	\$22.81	\$22.18
AC	Air Canada Vote & VV	556,746	\$10,456,826	1,840	\$18.74	\$18.74	\$20.10	\$18.40
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	366,936	\$3,627,310	489	\$9.55	\$9.55	\$10.85	\$9.45
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	24,846	\$938,486	132	\$37.77	\$37.77	\$37.91	\$37.62
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	28,110	\$614,881	91	\$20.51	\$20.51	\$23.30	\$20.38
AD.UN	Alaris Eq Part Tr Un	4,600	\$72,286	21	\$15.76	\$15.76	\$15.78	\$15.56
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	14,789	\$623,596	49	\$41.94	\$41.94	\$42.48	\$41.93
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	400	\$7,040	4	\$17.60	\$17.60	\$17.63	\$17.58
ADW.A	Andrew Peller A NV	9,400	\$35,822	13	\$3.81	\$3.81	\$3.83	\$3.79
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	78,076	\$6,949,608	462	\$89.10	\$89.10	\$89.45	\$87.60
AEZS	AETerna Zentaris Inc	100	\$281	1	\$2.81	\$2.81	\$2.81	\$2.81
AFN	Ag Growth Int'l Inc.	18,479	\$925,350	89	\$49.87	\$49.87	\$50.95	\$49.55
AGF.B	AGF Management B NV	4,719	\$37,714	27	\$7.99	\$7.99	\$8.07	\$7.93
AGI	Alamos Gold Inc. J	21,423	\$437,112	117	\$20.44	\$20.44	\$20.63	\$20.21
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,900	\$42,953	11	\$11.00	\$11.00	\$11.07	\$10.97
AIDX	HealWELL AI J SV A	72,800	\$116,118	29	\$1.59	\$1.59	\$1.64	\$1.51
AIF	Altus Group Limited	16,615	\$843,621	68	\$50.73	\$50.73	\$51.32	\$49.85
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AIM	Aimia Inc.	800	\$1,880	8	\$2.35	\$2.35	\$2.35	\$2.35
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	67,951	\$2,043,373	261	\$30.44	\$30.44	\$30.53	\$29.52
ALA.PR.A	AltaGas Ltd Sr A Pr	900	\$16,650	2	\$18.50	\$18.50	\$18.50	\$18.50
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
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	\$14.73	\$0.00	\$0.00
ALS	Altius Minerals Corp	6,153	\$132,770	23	\$21.57	\$21.57	\$21.69	\$21.48
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
AMAX	Ham Gld Pr Y Max Etf	600	\$10,872	1	\$18.12	\$18.12	\$18.12	\$18.12
AMC	Arizona Mtls Corp. J	12,807	\$29,082	17	\$2.29	\$2.29	\$2.31	\$2.23
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,341	\$183,413	35	\$41.90	\$41.90	\$42.65	\$41.90
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	13,742	\$33,782	38	\$2.43	\$2.43	\$2.48	\$2.43
AOT	Ascot Resources J	67,980	\$47,126	25	\$0.69	\$0.69	\$0.70	\$0.68
AP.UN	Allied Prop. REIT Un	53,151	\$895,180	122	\$16.85	\$16.85	\$16.98	\$16.68
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	10,000	\$99,721	12	\$9.99	\$9.99	\$9.99	\$9.85
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	245,960	\$2,157,989	385	\$8.88	\$8.88	\$8.98	\$8.56
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	64,000	\$26,625	11	\$0.42	\$0.42	\$0.42	\$0.42
ARA	Aclara Res Inc. J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	19,833	\$333,934	141	\$16.84	\$16.84	\$16.97	\$16.67
ARG	Amerigo Resources J	10,900	\$18,878	23	\$1.76	\$1.76	\$1.76	\$1.68
ARIS	Aris Mng Corp.	83,730	\$482,845	85	\$5.75	\$5.75	\$5.88	\$5.55
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvlt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	29	\$713	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.45	\$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.	93,979	\$2,324,178	429	\$24.84	\$24.84	\$24.91	\$24.50
ASCU	Arizona Sonoran J	6,100	\$8,978	11	\$1.48	\$1.48	\$1.48	\$1.47
ASM	Avino Silver & Gld J	48,000	\$46,015	16	\$0.96	\$0.96	\$0.98	\$0.92
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	1,600	\$16,863	10	\$10.54	\$10.54	\$10.56	\$10.47
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,500	\$900	2	\$0.60	\$0.60	\$0.60	\$0.60
ATD	Alimentation Couche	91,550	\$6,896,307	626	\$75.03	\$75.03	\$75.85	\$74.83
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	78,463	\$372,670	93	\$4.81	\$4.81	\$4.81	\$4.68
ATRL	SNC - Lavalin Group	25,883	\$1,388,596	162	\$53.51	\$53.51	\$54.07	\$53.35
ATS	ATS Corporation	9,585	\$422,370	62	\$44.38	\$44.38	\$44.42	\$43.38
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	78,373	\$2,814,703	338	\$36.15	\$36.15	\$36.51	\$35.41
AUGB.F	1stTr VestUSEqAug Hg	400	\$16,977	3	\$42.58	\$42.58	\$42.58	\$42.38
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	39,000	\$2,825	6	\$0.08	\$0.08	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	12,000	\$960	6	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylty Un	2,130	\$62,960	8	\$29.51	\$29.51	\$29.75	\$29.46
AX.PR.E	Artis REIT Ser E Pr	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
AX.UN	Artis REIT Un	42,505	\$275,993	55	\$6.46	\$6.46	\$6.57	\$6.40
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	13,956	\$186,939	68	\$13.41	\$13.41	\$13.54	\$13.27
BABY	Else Nutrition J	51,300	\$12,930	7	\$0.26	\$0.26	\$0.26	\$0.25
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	52,971	\$2,789,096	216	\$52.78	\$52.78	\$53.02	\$52.26
BANK	EvolveCdnBk&LfeCA UH	9,600	\$68,540	13	\$7.15	\$7.15	\$7.17	\$7.10
BASE	EvolveGlbMatMin Heg	700	\$18,256	2	\$26.05	\$26.05	\$26.12	\$26.05
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
BB	BlackBerry Limited	110,759	\$440,335	93	\$3.97	\$3.97	\$4.04	\$3.89
BBD.A	Bombardier CI A MV	500	\$34,704	2	\$69.76	\$69.76	\$69.76	\$69.32
BBD.B	Bombardier CI B SV	126,452	\$8,776,157	625	\$69.75	\$69.75	\$70.00	\$68.51
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	200	\$3,680	1	\$18.40	\$18.40	\$18.40	\$18.40
BBD.PR.D	Bombardier Ser 3 Pr	1,400	\$26,808	7	\$19.10	\$19.10	\$19.42	\$19.00
BBU.UN	Brookfield Bus LP Un	12,929	\$334,870	92	\$25.95	\$25.95	\$26.00	\$25.81
BBUC	Brookfld Bus Corp SV	4,341	\$121,780	19	\$28.31	\$28.31	\$28.31	\$27.71
BCE	BCE Inc.	393,975	\$17,676,201	1,877	\$45.15	\$45.15	\$45.71	\$44.43
BCE.PR.A	BCE Inc. Pr Ser AA	1,900	\$32,528	3	\$17.12	\$17.12	\$17.12	\$17.12
BCE.PR.B	BCE Inc. Pr Ser AB	220	\$4,011	2	\$18.23	\$18.23	\$18.23	\$18.23
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$14,471	3	\$18.08	\$18.08	\$18.09	\$18.08
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	1,300	\$22,243	1	\$17.11	\$17.11	\$17.11	\$17.11
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$8,050	3	\$16.10	\$16.10	\$16.10	\$16.10
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	300	\$5,310	1	\$17.70	\$17.70	\$17.70	\$17.70
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
BDGI	Badger Infrac Solutn	14,100	\$627,832	60	\$44.18	\$44.18	\$44.98	\$44.03
BDI	Black Diamond Group	11,800	\$100,205	22	\$8.49	\$8.49	\$8.59	\$8.45
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	7,640	\$146,101	42	\$19.15	\$19.15	\$19.23	\$19.00
BEI.UN	Boardwalk REIT Un	7,972	\$572,271	39	\$71.64	\$71.64	\$72.16	\$71.36
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	1,000	\$18,100	2	\$18.10	\$18.10	\$18.10	\$18.10
BEP.UN	Brookfld Renew LP Un	17,000	\$566,191	74	\$33.74	\$33.74	\$33.74	\$32.74
BEPC	Brookfld RenewA ExSV	35,729	\$1,303,962	220	\$36.97	\$36.97	\$37.07	\$36.00
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	3,075	\$47,187	4	\$15.35	\$15.35	\$15.35	\$15.32
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	600	\$18,541	2	\$30.91	\$30.91	\$30.91	\$30.86
BGI.UN	Brkfld GblInfrac Sec	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,500	\$62,510	6	\$41.75	\$41.75	\$41.75	\$41.57
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
BHC	Bausch Health Co	33,302	\$374,208	86	\$11.03	\$11.03	\$12.00	\$10.95
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	300	\$6,117	1	\$20.39	\$20.39	\$20.39	\$20.39
BIP.PR.B	Brookfield InfracPr3	800	\$19,272	2	\$24.36	\$24.36	\$24.36	\$24.00
BIP.PR.E	Brookfield InfracPr9	400	\$8,532	2	\$21.84	\$21.84	\$21.84	\$21.16
BIP.PR.F	Brookfield InfraPr11	1,100	\$23,034	2	\$20.94	\$20.94	\$20.94	\$20.94
BIP.UN	Brookfield Infrac Un	26,027	\$1,008,955	126	\$38.93	\$38.93	\$38.95	\$38.06
BIPC	Brookfld Infrac A SV	36,665	\$1,622,044	157	\$44.43	\$44.43	\$44.64	\$43.08
BIR	Birchcliff Energy	50,227	\$277,039	110	\$5.51	\$5.51	\$5.57	\$5.42
BITF	Bitfarms Ltd. J	130,100	\$322,038	80	\$2.47	\$2.47	\$2.52	\$2.42
BITI	BetaPro InversBitcn	99,700	\$544,354	20	\$5.42	\$5.42	\$5.52	\$5.40
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	12,150	\$130,345	16	\$10.75	\$10.75	\$10.79	\$10.67
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	3,900	\$53,820	3	\$13.80	\$13.80	\$13.80	\$13.80
BKCL	GblX EnEqWgtCdnBk Cv	1,799	\$33,025	6	\$18.38	\$18.38	\$18.38	\$18.33
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$9,236	3	\$18.82	\$18.82	\$18.82	\$18.24
BLDP	Ballard Power Sys	37,088	\$136,843	47	\$3.72	\$3.72	\$3.74	\$3.59
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	28,868	\$850,792	153	\$29.71	\$29.71	\$29.76	\$28.94
BMAX	Bromptn EnhMultAsset	4,093	\$53,341	10	\$13.07	\$13.07	\$13.08	\$12.97
BMO	Bank of Montreal	78,755	\$9,682,849	575	\$122.91	\$122.91	\$123.94	\$122.30
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,076	2	\$25.38	\$25.38	\$25.38	\$25.38
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,214	1	\$23.69	\$23.69	\$23.69	\$23.69
BN	Brookfield Corp A LV	77,882	\$4,404,642	404	\$56.97	\$56.97	\$56.98	\$56.00
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	400	\$9,348	2	\$23.41	\$23.41	\$23.41	\$23.25
BN.PF.I	Brookfld Corp. Pr 46	300	\$6,655	2	\$22.28	\$22.28	\$22.28	\$21.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.J	Brookfld Corp. Pr 48	1,500	\$32,287	5	\$21.82	\$21.82	\$21.82	\$21.30
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	800	\$16,516	4	\$20.90	\$20.90	\$20.90	\$20.56
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,500	\$25,774	5	\$17.19	\$17.19	\$17.20	\$17.17
BNE	Bonterra Energy Corp	21,200	\$120,210	39	\$5.60	\$5.60	\$5.88	\$5.60
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	300	\$3,228	1	\$10.76	\$10.76	\$10.76	\$10.76
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk ldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	9,817	\$553,788	35	\$57.01	\$57.01	\$57.01	\$56.21
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
BNS	Bank of Nova Scotia	108,894	\$6,896,475	631	\$63.33	\$63.33	\$63.79	\$63.00
BOND	Evolve EnhnYldBnd Hg	1,645	\$32,711	4	\$19.91	\$19.91	\$19.91	\$19.83
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BOS	Airboss of America J	2,596	\$15,302	10	\$5.92	\$5.92	\$5.92	\$5.84
BPF.UN	Boston Pizza Fnd Un	2,900	\$45,472	4	\$15.72	\$15.72	\$15.72	\$15.66
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,100	\$17,585	2	\$15.85	\$15.85	\$16.00	\$15.85
BPO.PR.E	Brookfld Office PrEE	1,700	\$22,911	2	\$13.73	\$13.73	\$13.73	\$13.30
BPO.PR.G	Brookfld Office PrGG	100	\$1,499	1	\$14.99	\$14.99	\$14.99	\$14.99
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$11,950	1	\$11.95	\$11.95	\$11.95	\$11.95
BPO.PR.R	Brookfld Office Pr R	800	\$9,898	8	\$12.38	\$12.38	\$12.38	\$12.36
BPO.PR.T	Brookfld Office Pr T	200	\$2,964	1	\$14.82	\$14.82	\$14.82	\$14.82
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,500	\$33,433	4	\$22.24	\$22.24	\$22.32	\$22.24
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	100	\$799	1	\$7.99	\$7.99	\$7.99	\$7.99
BRE	Bridgemarq RI Est RV	2,000	\$27,200	3	\$13.59	\$13.59	\$13.61	\$13.59
BREA	BromptonSusRI AsstDv	100	\$2,427	1	\$24.27	\$24.27	\$24.27	\$24.27
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	11,700	\$97,398	7	\$8.34	\$8.34	\$8.34	\$8.32
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	4,200	\$13,255	4	\$3.16	\$3.16	\$3.16	\$3.15
BTCC	Purpose BitcnCA CrHg	166,390	\$1,844,644	169	\$11.16	\$11.16	\$11.22	\$10.98
BTCC.B	Purpose BitcnCA NCHg	107,410	\$1,241,875	222	\$11.57	\$11.57	\$11.64	\$11.43
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,100	\$97,201	18	\$10.74	\$10.74	\$10.75	\$10.59
BTCQ	3iQ Bitcoin ETF Un	980	\$12,720	5	\$13.03	\$13.03	\$13.03	\$12.97
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCX.B	CI GalBitcnCA ETF UH	58,070	\$693,813	73	\$11.99	\$11.99	\$12.04	\$11.83
BTCX.U	CI GalBitcnETF UH US	5,750	\$63,441	8	\$11.12	\$11.12	\$11.12	\$10.92
BTCY	Purpose Btcn Yld Un	18,388	\$109,092	26	\$5.97	\$5.97	\$5.97	\$5.86
BTCY.B	Purpose BtcnYldNC HG	1,710	\$11,754	6	\$6.93	\$6.93	\$6.94	\$6.84
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
BTE	Baytex Energy Corp.	113,055	\$550,327	96	\$4.85	\$4.85	\$4.95	\$4.81
BTO	B2Gold Corp.	120,408	\$416,317	100	\$3.44	\$3.44	\$3.48	\$3.43
BU	Burcon NutraSci J	114,500	\$36,765	23	\$0.33	\$0.33	\$0.34	\$0.29
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BYD	Boyd Group Services	5,463	\$1,460,688	74	\$267.22	\$267.22	\$268.80	\$264.20
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
CAE	CAE Inc.	32,129	\$881,305	137	\$27.62	\$27.62	\$27.62	\$27.12
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	15,558	\$187,276	33	\$12.04	\$12.04	\$12.07	\$12.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	34,413	\$1,492,848	144	\$43.53	\$43.53	\$43.63	\$42.82
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	8,496	\$79,317	43	\$9.38	\$9.38	\$9.40	\$9.27
CASH	GblX HlntSvgs ETF A	43,075	\$2,154,190	178	\$50.01	\$50.01	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	800	\$13,728	1	\$17.16	\$17.16	\$17.16	\$17.16
CBIL	GblX 0-3 Mon T-bl E	13,560	\$677,503	38	\$49.97	\$49.97	\$49.97	\$49.96
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	200	\$1,754	1	\$8.77	\$8.77	\$8.77	\$8.77
CBNK	Mulvihill CdnBnk Yld	11,200	\$80,274	25	\$7.16	\$7.16	\$7.18	\$7.15
CBO	iShre 1-5 CorpBnd Un	9,400	\$165,773	7	\$17.66	\$17.66	\$17.66	\$17.63
CBUG	CI Digital Sec Un	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,100	\$336,613	33	\$55.52	\$55.52	\$55.53	\$54.36
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	16,271	\$1,151,911	101	\$70.59	\$70.59	\$71.37	\$70.35
CCM	Canagold Res Ltd. J	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	81,468	\$5,380,871	404	\$66.25	\$66.25	\$66.98	\$64.46
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	1,900	\$36,144	5	\$18.86	\$18.86	\$19.15	\$18.86
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,600	\$34,501	7	\$13.30	\$13.30	\$13.30	\$13.21
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	14,294	\$441,261	31	\$30.89	\$30.89	\$30.98	\$30.77
CEE	Centamin plc. Ord	5,300	\$10,868	3	\$2.05	\$2.05	\$2.06	\$2.05
CEF	Sprott PhyGld&Sil Tr	700	\$20,276	6	\$29.12	\$29.12	\$29.12	\$28.87
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CEU	CES Energy Solutn	60,598	\$347,055	86	\$5.79	\$5.79	\$5.80	\$5.60
CEW	iShares EqWeight Un	2,200	\$36,947	5	\$16.85	\$16.85	\$16.85	\$16.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF	Canaccord Genuity	900	\$7,663	5	\$8.48	\$8.48	\$8.54	\$8.47
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	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	25,543	\$385,488	60	\$14.97	\$14.97	\$15.35	\$14.93
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,612	\$27,633	8	\$4.18	\$4.18	\$4.28	\$4.17
CFX	Canfor Pulp Products	3,900	\$5,961	3	\$1.49	\$1.49	\$1.54	\$1.49
CG	Centerra Gold Inc.	19,000	\$157,145	44	\$8.28	\$8.28	\$8.40	\$8.22
CGAA	CI GlbAsstAlloc C\$Sr	1	\$26	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	101	\$2,152	2	\$21.31	\$21.31	\$21.31	\$21.31
CGG	China Gld Intl Res J	1,100	\$8,800	4	\$8.00	\$8.00	\$8.00	\$8.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	2,300	\$47,127	4	\$20.52	\$20.52	\$20.52	\$20.42
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	40,020	\$735,334	38	\$18.40	\$18.40	\$18.44	\$18.28
CGL.C	iShare GldBul Nn-Hdg	2,500	\$66,513	10	\$26.68	\$26.68	\$26.71	\$26.55
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,086	\$108,400	15	\$52.45	\$52.45	\$52.63	\$51.32
CGR	iShares GblRIEst Un	1,341	\$36,878	9	\$27.62	\$27.62	\$27.62	\$27.36
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.	74,600	\$666,108	129	\$8.95	\$8.95	\$9.09	\$8.78
CGXF	CI Gld+GiantCovr Heg	4,802	\$47,207	7	\$9.81	\$9.81	\$9.87	\$9.80
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,329	\$72,675	9	\$54.41	\$54.41	\$54.99	\$54.41
CHE.UN	Chemtrade Logistic Un	18,400	\$162,624	45	\$8.84	\$8.84	\$8.92	\$8.74
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	121,949	\$1,592,119	300	\$13.17	\$13.17	\$13.20	\$12.86
CHPS	GblX Semiconduct Inx	2,100	\$74,337	10	\$35.70	\$35.70	\$35.70	\$35.02
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	8,500	\$18,275	16	\$2.15	\$2.15	\$2.15	\$2.15
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	25,332	\$156,865	74	\$6.22	\$6.22	\$6.23	\$6.13
CIBR	1st Tr NasdaqCybrsec	200	\$8,621	2	\$43.12	\$43.12	\$43.12	\$43.09
CIC	CI CdnBks CovCallncm	1,800	\$19,327	3	\$10.74	\$10.74	\$10.74	\$10.73
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	300	\$5,748	1	\$19.16	\$19.16	\$19.16	\$19.16
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,009	\$83,771	4	\$41.83	\$41.83	\$41.83	\$41.65
CIGI	Colliers Intl Grp SV	24,084	\$3,419,247	127	\$143.02	\$143.02	\$145.12	\$138.26
CINF	CI GblInfrasPrivPI\$C	700	\$16,758	1	\$23.94	\$23.94	\$23.94	\$23.94
CINT	CIBC Int'l Equity Un	1,600	\$36,336	5	\$22.76	\$22.76	\$22.76	\$22.68
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	20,200	\$329,430	89	\$16.30	\$16.30	\$16.49	\$16.24
CJ	Cardinal Energy	69,672	\$481,396	116	\$6.88	\$6.88	\$6.99	\$6.86
CJR.B	Corus Entertnmnt B	7,000	\$3,570	3	\$0.50	\$0.50	\$0.52	\$0.50
CJT	Cargojet Inc. Com&VV	7,787	\$923,574	66	\$118.82	\$118.82	\$120.74	\$117.13
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	21,100	\$353,670	21	\$16.78	\$16.78	\$16.78	\$16.75
CLG	iShre 1-10GovtBnd Un	800	\$13,271	3	\$16.59	\$16.59	\$16.59	\$16.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	12,300	\$75,966	7	\$6.22	\$6.22	\$6.27	\$6.07
CLS	Celestica Inc	29,213	\$1,733,388	167	\$60.16	\$60.16	\$60.44	\$57.62
CM	Cdn Imperial Bank	68,034	\$4,396,705	389	\$64.71	\$64.71	\$64.87	\$64.31
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	550	\$13,269	5	\$24.19	\$24.19	\$24.19	\$24.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,200	\$132,291	11	\$31.56	\$31.56	\$31.57	\$31.39
CMAG.U	CI MunroAltGlbGroUSHg	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
CMAR	CI Marret RetBondC\$	900	\$15,855	2	\$17.64	\$17.64	\$17.64	\$17.61
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	19	\$226	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,200	\$79,196	9	\$18.87	\$18.87	\$18.87	\$18.83
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	32,442	\$354,890	84	\$11.03	\$11.03	\$11.06	\$10.75
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	9,561	\$478,579	18	\$50.06	\$50.06	\$50.06	\$50.05
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	600	\$7,175	3	\$11.98	\$11.98	\$11.98	\$11.93
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,360	\$16,514	12	\$4.90	\$4.90	\$4.98	\$4.84
CNL	Collective Mining J	3,900	\$16,763	5	\$4.13	\$4.13	\$4.34	\$4.13
CNQ	Canadian Natural Res	119,861	\$12,337,755	853	\$102.37	\$102.37	\$103.97	\$101.21
CNR	Cdn Nat'l Railway	22,333	\$3,727,978	169	\$166.80	\$166.80	\$167.58	\$166.22
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COMM	BMO Global Commun Un	800	\$25,328	2	\$31.66	\$31.66	\$31.66	\$31.66
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,405	\$88,739	9	\$63.08	\$63.08	\$63.25	\$63.04
CP	Cdn Pacific Kansas	72,109	\$7,817,966	537	\$108.85	\$108.85	\$109.05	\$107.20
CPD	iShares CdnPref Un	8,700	\$101,839	16	\$11.79	\$11.79	\$11.79	\$11.66
CPG	Crescent Point Corp.	168,718	\$2,008,976	292	\$11.91	\$11.91	\$12.03	\$11.77
CPH	Cipher Pharma	3,105	\$27,096	5	\$8.71	\$8.71	\$8.79	\$8.68
CPLF	Copperleaf Tech J	7,900	\$55,026	9	\$6.99	\$6.99	\$6.99	\$6.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	54,131	\$1,937,453	283	\$35.86	\$35.86	\$36.13	\$35.58
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,398	1	\$21.99	\$21.99	\$21.99	\$21.99
CPX.PR.K	Capital Pwr Sr 11 Pr	800	\$19,944	2	\$24.93	\$24.93	\$24.93	\$24.93
CR	Crew Energy Inc.	17,777	\$77,791	63	\$4.42	\$4.42	\$4.46	\$4.34
CRDL	Cardiol Therapeutc A	24,100	\$66,675	52	\$2.75	\$2.75	\$2.84	\$2.67
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.54	\$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	27,802	\$102,589	34	\$3.64	\$3.64	\$3.93	\$3.62
CROP	Purpose CreditOpp Un	1,880	\$33,652	7	\$17.90	\$17.90	\$17.90	\$17.90
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	42,014	\$539,313	124	\$12.83	\$12.83	\$12.91	\$12.71
CRRX	CareRx Corp. J	4,700	\$11,000	2	\$2.34	\$2.34	\$2.36	\$2.34
CRT.UN	CT RI Est Invest Un	17,401	\$235,665	57	\$13.57	\$13.57	\$13.60	\$13.43
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	162,994	\$1,529,704	632	\$9.41	\$9.41	\$9.58	\$9.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	12,600	\$630,758	11	\$50.07	\$50.07	\$50.07	\$50.06
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	15,040	\$188,110	48	\$12.54	\$12.54	\$12.58	\$12.41
CSU	Constellation Softwr	2,222	\$7,893,605	26	\$3,548.60	\$3548.60	\$3566.73	\$3540.55
CSW.A	Corby Spirit&Wine A	5,781	\$82,294	15	\$14.23	\$14.23	\$14.31	\$14.05
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$240.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	25,749	\$3,414,487	224	\$132.52	\$132.52	\$133.42	\$131.90
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	19,694	\$103,870	47	\$5.28	\$5.28	\$5.33	\$5.20
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CU	Cdn Utilities A NV	30,102	\$912,299	172	\$30.31	\$30.31	\$30.49	\$30.11
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
CU.PR.E	Cdn Util 2nd Pr BB	600	\$11,508	2	\$19.18	\$19.18	\$19.18	\$19.18
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	300	\$5,211	1	\$17.37	\$17.37	\$17.37	\$17.37
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,370	1	\$24.74	\$24.74	\$24.74	\$24.74
CU.PR.J	Cdn Util 2nd Pr HH	800	\$14,528	1	\$18.16	\$18.16	\$18.16	\$18.16
CUD	iShare US DivGrow Un	1,700	\$87,064	7	\$51.35	\$51.35	\$51.38	\$51.15
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	84,002	\$659,801	178	\$7.72	\$7.72	\$8.05	\$7.63
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,700	\$61,051	8	\$16.47	\$16.47	\$16.53	\$16.47
CVE	Cenovus Energy Inc.	186,905	\$5,283,744	958	\$28.14	\$28.14	\$28.51	\$28.08
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,400	\$24,556	2	\$17.54	\$17.54	\$17.54	\$17.54
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,000	\$24,151	3	\$24.10	\$24.10	\$24.16	\$24.10
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.37	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	78	\$1,661	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	20,189	\$164,632	45	\$8.11	\$8.11	\$8.47	\$8.10
CWB	Cdn Wstrn Bank	16,828	\$454,595	80	\$26.98	\$26.98	\$27.15	\$26.89
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,584	1	\$25.84	\$25.84	\$25.84	\$25.84
CWEB	Charlotte's Web Hldg	5,984	\$1,671	3	\$0.28	\$0.28	\$0.28	\$0.28
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	620	\$34,563	5	\$55.83	\$55.83	\$55.83	\$55.60
CXB	Calibre Mining Corp.	142,895	\$289,147	139	\$2.02	\$2.02	\$2.09	\$1.98
CXF	CI Cdn Conv Bond Un	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
CXI	Currency Exch Int'l	30	\$758	1	\$0.00	\$25.88	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	500	\$34,230	1	\$68.46	\$68.46	\$68.46	\$68.46
CYBR	Evolve Cyber Sec Heg	100	\$4,516	1	\$45.16	\$45.16	\$45.16	\$45.16
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
D.UN	Dream Office REIT Un	2,851	\$53,485	17	\$18.86	\$18.86	\$18.86	\$18.41
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,400	\$31,129	2	\$22.24	\$22.24	\$22.24	\$22.23
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	11,580	\$888,165	84	\$78.98	\$78.98	\$78.98	\$74.80
DBM	Doman Bldg Materials	16,730	\$129,660	45	\$7.73	\$7.73	\$7.84	\$7.70
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	\$20.00	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,134	\$193,291	20	\$61.72	\$61.72	\$62.43	\$61.55
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,000	\$4,450	1	\$4.45	\$4.45	\$4.45	\$4.45
DF.PR.A	Dividend 15Split 2 Pr	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
DFN	Dividend 15 Splt A	14,600	\$74,988	14	\$5.17	\$5.17	\$5.18	\$5.10
DFN.PR.A	Dividend 15 Splt Pr	2,500	\$24,575	3	\$9.83	\$9.83	\$9.83	\$9.83
DFY	Definity Fin Corp.	11,698	\$538,675	79	\$46.03	\$46.03	\$46.52	\$45.80
DGR	CI WisdomTrUSDIVGrHG	1,600	\$67,661	5	\$42.41	\$42.41	\$42.41	\$42.20
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$47.42	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,800	\$67,877	8	\$37.75	\$37.75	\$37.75	\$37.59
DGS	Div Growth Splt CI A	11,000	\$64,707	9	\$5.92	\$5.92	\$5.92	\$5.87
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
DHT.UN	DRI Healthcare Tr CA	2,900	\$46,857	16	\$16.25	\$16.25	\$16.27	\$16.10
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	300	\$1,819	2	\$6.09	\$6.09	\$6.09	\$6.05
DIR.UN	Dream Industrl REIT	47,400	\$599,994	159	\$12.65	\$12.65	\$12.72	\$12.53
DISC	BMO Gbl ConsmrDiscr	1,200	\$44,299	3	\$36.93	\$36.93	\$36.93	\$36.79
DIV	Divers Rylyty Corp.	4,100	\$11,484	5	\$2.80	\$2.80	\$2.82	\$2.80
DIVS	Evolve CA Pref UnHeg	600	\$9,060	1	\$15.10	\$15.10	\$15.10	\$15.10
DLCG	Dominion Lending J A	100	\$300	1	\$3.00	\$3.00	\$3.00	\$3.00
DLR	GblX US\$ Cur A Un E	46,000	\$640,022	43	\$13.89	\$13.89	\$13.94	\$13.89
DLR.U	GblX US\$Cur A USF E	104,024	\$1,056,788	69	\$10.16	\$10.16	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DML	Denison Mines Corp	71,100	\$203,679	81	\$2.90	\$2.90	\$2.91	\$2.76
DN	Delta 9 Cannabis J	39,000	\$1,170	2	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	6,700	\$98,566	34	\$14.74	\$14.74	\$14.83	\$14.54
DNG	Dynacor Group J	6,700	\$35,066	8	\$5.27	\$5.27	\$5.29	\$5.20
DNTL	dentalcorp Hldg J SV	52,228	\$321,744	157	\$6.17	\$6.17	\$6.25	\$6.11
DOL	Dollarama Inc.	19,719	\$2,271,136	166	\$115.23	\$115.23	\$116.15	\$114.10
DOO	BRP Inc. SV	11,129	\$1,031,478	77	\$92.92	\$92.92	\$93.54	\$92.09
DPM	Dundee Precious Mtl	42,516	\$451,816	124	\$10.62	\$10.62	\$10.75	\$10.30
DR	Medical Facilities	5,476	\$61,488	23	\$11.23	\$11.23	\$11.28	\$11.20
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,801	\$69,778	9	\$18.35	\$18.35	\$18.45	\$18.25
DRMC	DesjardinsRI CdaNZEm	400	\$11,036	3	\$27.60	\$27.60	\$27.60	\$27.58
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	300	\$11,016	3	\$36.72	\$36.72	\$36.72	\$36.72
DRR.U	Dream ResidntREIT US	1,100	\$7,266	5	\$6.64	\$6.64	\$6.64	\$6.58
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
DRX	ADF Group Inc. SV	67,600	\$956,318	140	\$14.28	\$14.28	\$14.71	\$13.70
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,265	\$1,338,686	87	\$130.29	\$130.29	\$131.09	\$129.88
DSV	Discovery Slvr Crp J	105,500	\$93,545	27	\$0.88	\$0.88	\$0.90	\$0.86
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	200	\$3,534	1	\$17.67	\$17.67	\$17.67	\$17.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,400	\$83,166	8	\$34.64	\$34.64	\$34.71	\$34.60
DXDB	Dynamic Discount Bnd	5,700	\$116,330	14	\$20.44	\$20.44	\$20.44	\$20.37
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	5,350	\$309,669	29	\$58.02	\$58.02	\$58.03	\$57.71
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblnfrs	700	\$13,489	1	\$19.27	\$19.27	\$19.27	\$19.27
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	13,700	\$293,846	24	\$21.48	\$21.48	\$21.51	\$21.38
DXQ	DynamicActvYldCovrOp	15,900	\$385,248	17	\$24.25	\$24.25	\$24.26	\$24.19
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,600	\$45,159	17	\$5.88	\$5.88	\$5.99	\$5.86
DXU	Dynamic ActvUS DivUn	100	\$5,470	1	\$54.70	\$54.70	\$54.70	\$54.70
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	4,900	\$96,232	9	\$19.63	\$19.63	\$19.65	\$19.62
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	26	\$316	1	\$0.00	\$12.15	\$0.00	\$0.00
DYA	dynaCERT Inc. J	21,000	\$2,835	8	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	28,600	\$33,179	14	\$1.21	\$1.21	\$1.24	\$1.10
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.83	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	4,622	\$134,299	15	\$29.26	\$29.26	\$29.33	\$28.94
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	69,704	\$128,551	77	\$1.80	\$1.80	\$1.87	\$1.79
ECN.PR.C	ECN Capital 6.25% Pr	1,000	\$16,250	1	\$16.25	\$16.25	\$16.25	\$16.25
ECO	EcoSynthetix Inc. J	8,200	\$38,164	11	\$4.73	\$4.73	\$4.76	\$4.56
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	2,000	\$68,523	6	\$34.31	\$34.31	\$34.31	\$34.02
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
EDR	Endeavour Silver J	27,500	\$100,370	32	\$3.64	\$3.64	\$3.68	\$3.60
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	82,823	\$2,348,893	403	\$28.48	\$28.48	\$28.92	\$27.69
EFN	Element Fleet Mgt	56,117	\$1,250,206	279	\$22.41	\$22.41	\$22.57	\$21.87
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	50,939	\$388,552	73	\$7.63	\$7.63	\$7.81	\$7.46
EFX	Enerflex Ltd.	13,200	\$107,017	61	\$8.09	\$8.09	\$8.22	\$8.05
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	41,000	\$6,745	21	\$0.16	\$0.16	\$0.17	\$0.16
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	11,042	\$509,544	50	\$46.11	\$46.11	\$46.87	\$45.96
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	32,910	\$450,465	53	\$13.72	\$13.72	\$13.72	\$13.66
ELD	Eldorado Gold Corp.	25,118	\$502,304	73	\$20.03	\$20.03	\$20.26	\$19.60
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
ELF.PR.G	E-L FinancI 4.75 Pr2	200	\$3,618	1	\$18.09	\$18.09	\$18.09	\$18.09
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ELO	Eloro Resources J	8,800	\$14,173	4	\$1.61	\$1.61	\$1.66	\$1.61
ELR	Eastern Platinum J	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
EMA	Emera Incorporated	28,143	\$1,311,566	151	\$46.69	\$46.69	\$46.78	\$46.38
EMA.PR.A	Emera Inc. Ser A Pr	1,000	\$14,900	5	\$14.90	\$14.90	\$14.90	\$14.90
EMA.PR.B	Emera Inc. Ser B Pr	300	\$5,175	1	\$17.25	\$17.25	\$17.25	\$17.25
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	700	\$13,007	3	\$18.77	\$18.77	\$18.77	\$18.55
EMA.PR.H	Emera Inc. Ser H Pr	2,300	\$50,002	3	\$21.74	\$21.74	\$21.74	\$21.74
EMA.PR.J	Emera Inc. Ser J Pr	200	\$4,051	2	\$20.26	\$20.26	\$20.26	\$20.25
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	300	\$5,301	3	\$17.64	\$17.64	\$17.71	\$17.64
EMP.A	Empire Co Cl A NV	15,150	\$486,463	63	\$32.20	\$32.20	\$32.23	\$31.96
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
ENB	Enbridge Inc.	196,191	\$9,718,795	809	\$49.84	\$49.84	\$49.84	\$49.10
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,714	1	\$18.57	\$18.57	\$18.57	\$18.57
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	83	\$1,423	1	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
ENB.PF.K	Enbridge Ser 19 Pr	500	\$10,524	4	\$21.00	\$21.00	\$21.08	\$21.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$13,628	4	\$17.15	\$17.15	\$17.15	\$17.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	5,100	\$90,005	26	\$17.58	\$17.58	\$17.75	\$17.35
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	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
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	1,200	\$22,464	2	\$18.75	\$18.75	\$18.75	\$18.69
ENB.PR.N	Enbridge Inc Sr N Pr	566	\$11,653	3	\$20.55	\$20.55	\$20.55	\$20.55
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
ENB.PR.T	Enbridge Inc Sr R Pr	1,500	\$28,680	8	\$19.15	\$19.15	\$19.15	\$19.00
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$8,700	2	\$21.75	\$21.75	\$21.75	\$21.75
ENB.PR.Y	Enbridge Ser 3 Pr	2,400	\$42,654	7	\$17.65	\$17.65	\$17.80	\$17.65
ENCC	GblX CA O&G Eq Cal E	12,061	\$136,732	23	\$11.30	\$11.30	\$11.35	\$11.26
ENCL	GblX EhCdn O&GEqCvCl	2,100	\$42,587	5	\$20.40	\$20.40	\$20.40	\$20.22
ENGH	Enghouse Systems Ltd	7,168	\$212,533	42	\$29.35	\$29.35	\$29.99	\$29.33
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,809	\$32,028	7	\$11.50	\$11.50	\$11.50	\$11.36
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,511	\$383,035	36	\$84.81	\$84.81	\$85.19	\$84.06
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	300	\$6,339	1	\$21.13	\$21.13	\$21.13	\$21.13
EQL	Invesco S&P500 EqWgt	11,167	\$375,236	29	\$33.56	\$33.56	\$33.70	\$33.52
EQL.F	Invesco S&P500EqCA-H	6,000	\$172,050	16	\$28.73	\$28.73	\$28.80	\$28.53
EQL.U	Invesco S&P500Eq USF	900	\$22,122	2	\$24.58	\$24.58	\$24.58	\$24.58
EQX	Equinox Gold Corp. J	48,400	\$360,590	149	\$7.47	\$7.47	\$7.60	\$7.29
ERD	Erdene Res Dev J	11,000	\$4,450	2	\$0.41	\$0.41	\$0.41	\$0.40
ERE.UN	European Res REIT Un	1,550	\$3,669	4	\$2.36	\$2.36	\$2.38	\$2.36
ERF	Enerplus Corporation	33,929	\$904,426	223	\$26.63	\$26.63	\$26.83	\$26.52
ERO	Ero Copper Corp. J	26,703	\$747,017	152	\$27.96	\$27.96	\$28.37	\$27.59
ESG	Invesco S&P500ESG Un	1,900	\$69,323	6	\$36.48	\$36.48	\$36.52	\$36.48
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$17,345	1	\$34.69	\$34.69	\$34.69	\$34.69
ESGB	BMO ESG CorpBnd CAD	1,920	\$50,880	8	\$26.50	\$26.50	\$26.50	\$26.50
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	700	\$23,588	4	\$33.70	\$33.70	\$33.71	\$33.69
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$17,400	3	\$43.50	\$43.50	\$43.50	\$43.50
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	300	\$14,779	3	\$49.26	\$49.26	\$49.27	\$49.26
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	11,800	\$30,036	20	\$2.51	\$2.51	\$2.58	\$2.51
ESM	Euro Sun Mining J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,900	\$43,053	3	\$22.70	\$22.70	\$22.70	\$22.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,693	\$23,404	5	\$13.88	\$13.88	\$13.88	\$13.79
ETC	EvolveCryptocurUH CA	2,250	\$29,067	4	\$12.92	\$12.92	\$12.92	\$12.91
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,500	\$2,323	14	\$1.55	\$1.55	\$1.55	\$1.54
ETHH	Purpose EthrCA CurHg	42,300	\$508,049	44	\$12.05	\$12.05	\$12.09	\$11.92
ETHH.B	Purpose EthrCA NC Hg	42,700	\$603,449	57	\$14.17	\$14.17	\$14.21	\$14.03
ETHH.U	Purpose EthrUS\$NC Hg	2,400	\$31,113	6	\$12.91	\$12.91	\$13.01	\$12.88
ETHI	GblX GlbSustLdr Inx	1,400	\$68,657	5	\$49.08	\$49.08	\$49.08	\$49.01
ETHQ	3iQ Ether Staking Un	5,000	\$81,029	6	\$16.14	\$16.14	\$16.24	\$16.13
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	6,500	\$91,088	15	\$14.08	\$14.08	\$14.09	\$13.95
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	18,182	\$266,937	42	\$14.72	\$14.72	\$14.74	\$14.58
ETHX.U	Cl GalxyEthernUS UH	3,000	\$40,266	6	\$13.43	\$13.43	\$13.51	\$13.30
ETHY	Purpose Ether Yld Un	4,725	\$18,365	13	\$3.88	\$3.88	\$3.91	\$3.86
ETHY.B	Purpose EthrYld ncHg	1,700	\$8,270	4	\$4.86	\$4.86	\$4.88	\$4.84
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	200	\$3,902	1	\$19.51	\$19.51	\$19.51	\$19.51
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.	11,015	\$81,625	28	\$7.42	\$7.42	\$7.45	\$7.35
EXN	Excellon Resources J	22,258	\$4,023	4	\$0.18	\$0.18	\$0.19	\$0.18
EXRO	Exro Tech Inc. J	15,500	\$11,525	6	\$0.73	\$0.73	\$0.77	\$0.73
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,000	\$14,063	3	\$2.82	\$2.82	\$2.83	\$2.80
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	9,000	\$241,543	22	\$26.95	\$26.95	\$27.01	\$26.65
FBTC.U	Fidelity Adv Btcn US	1,400	\$27,433	2	\$19.69	\$19.69	\$19.69	\$19.50
FC	Firm Cap Mtg Invest	3,702	\$39,777	11	\$10.73	\$10.73	\$10.77	\$10.73
FCCD	Fidelity Cdn Div L	900	\$24,514	3	\$27.29	\$27.29	\$27.29	\$27.13
FCCQ	FidelityCdnHiQual L	100	\$3,342	1	\$33.42	\$33.42	\$33.42	\$33.42
FCCV	Fidelity CdnVal L Un	4,400	\$59,486	2	\$13.50	\$13.50	\$13.52	\$13.50
FCD.UN	Firm Cap Ppty Tr Un	6,100	\$30,378	3	\$4.98	\$4.98	\$4.98	\$4.98
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$13,300	2	\$26.63	\$26.63	\$26.63	\$26.58
FCII	Frankln ClrBrdgInfr	25	\$505	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,000	\$109,664	9	\$36.58	\$36.58	\$36.60	\$36.44
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,073	\$140,901	16	\$34.68	\$34.68	\$34.69	\$34.52
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$19,581	2	\$49.08	\$49.08	\$49.08	\$48.91
FCR.UN	First Cap REIT Un	37,608	\$567,558	104	\$15.10	\$15.10	\$15.20	\$14.88
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$37.24	\$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	43,050	\$48,637	90	\$1.13	\$1.13	\$1.15	\$1.10
FCUD	Fidelity US HiDiv Un	600	\$20,154	2	\$33.58	\$33.58	\$33.60	\$33.58
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$21,184	4	\$52.97	\$52.97	\$53.01	\$52.89
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,040	\$86,305	9	\$17.15	\$17.15	\$17.15	\$17.05
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.36	\$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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	500	\$20,910	1	\$41.82	\$41.82	\$41.82	\$41.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEC	Frontera Energy Corp	5,000	\$46,418	22	\$9.18	\$9.18	\$9.35	\$9.09
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	273,500	\$41,178	19	\$0.15	\$0.15	\$0.16	\$0.15
FFH	Fairfax Financial SV	3,092	\$4,715,271	39	\$1,525.15	\$1525.15	\$1534.43	\$1515.68
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$6,666	1	\$22.22	\$22.22	\$22.22	\$22.22
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	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$7,469	3	\$18.75	\$18.75	\$18.75	\$18.57
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	12,800	\$69,143	11	\$5.42	\$5.42	\$5.42	\$5.38
FFN.PR.A	NA Fin 15 Split 2 Pr	500	\$5,065	1	\$10.13	\$10.13	\$10.13	\$10.13
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	11,300	\$110,214	6	\$9.76	\$9.76	\$9.76	\$9.72
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$49.81	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	300	\$9,441	1	\$31.47	\$31.47	\$31.47	\$31.47
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	400	\$11,212	1	\$28.03	\$28.03	\$28.03	\$28.03
FHI	CI HealthCareCovr HG	3,000	\$33,682	4	\$11.24	\$11.24	\$11.24	\$11.22
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,100	\$22,632	3	\$20.58	\$20.58	\$20.58	\$20.56
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$84.23	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	105,900	\$745,992	25	\$7.05	\$7.05	\$7.05	\$7.02
FIG	CI Invest GrdBnd Heg	21,105	\$192,484	13	\$9.11	\$9.11	\$9.13	\$9.11
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,900	\$72,221	17	\$14.69	\$14.69	\$14.79	\$14.66
FIL	Filo Corp. J	54,858	\$1,338,169	208	\$24.48	\$24.48	\$24.75	\$23.95
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	200	\$3,450	1	\$17.25	\$17.25	\$17.25	\$17.25
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	3,000	\$55,293	8	\$18.41	\$18.41	\$18.45	\$18.41
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,200	\$11,690	3	\$9.81	\$9.81	\$9.81	\$9.72
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
FLSD	FranklnBis SH DurBnd	12	\$224	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$40.61	\$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	277,735	\$4,667,847	1,056	\$16.79	\$16.79	\$17.41	\$16.40
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FN	First Nat'l Fin Corp	13,890	\$506,769	55	\$36.25	\$36.25	\$37.12	\$35.98
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.61	\$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.	20,022	\$3,318,025	151	\$165.48	\$165.48	\$168.67	\$163.60
FOM	Foran Mining Corp J	23,700	\$98,153	89	\$4.15	\$4.15	\$4.19	\$4.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOOD	Goodfood Market J	28,500	\$8,903	3	\$0.31	\$0.31	\$0.32	\$0.31
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	149	\$3,196	2	\$21.44	\$21.44	\$21.44	\$21.44
FR	First Majestic J	42,499	\$392,044	92	\$9.19	\$9.19	\$9.33	\$9.05
FRU	Freehold Royalties	15,692	\$220,255	67	\$14.00	\$14.00	\$14.12	\$13.98
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	400	\$3,817	2	\$9.55	\$9.55	\$9.55	\$9.54
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	900	\$44,029	2	\$48.93	\$48.93	\$48.93	\$48.92
FSV	FirstService Corp.	7,173	\$1,472,886	68	\$206.14	\$206.14	\$206.22	\$202.41
FSY	Forsys Metals Corp J	13,000	\$12,340	11	\$0.94	\$0.94	\$0.96	\$0.91
FSZ	Fiera Capital A SV	27,674	\$186,211	65	\$6.74	\$6.74	\$6.83	\$6.69
FT	Fortune Minerals J	49,000	\$2,685	5	\$0.06	\$0.06	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	3,200	\$16,031	5	\$5.04	\$5.04	\$5.04	\$5.00
FTN	Financial 15 Splt A	12,400	\$99,100	17	\$8.05	\$8.05	\$8.05	\$7.95
FTN.PR.A	Financial 15 Splt Pr	1,900	\$19,361	2	\$10.19	\$10.19	\$10.19	\$10.19
FTS	Fortis Inc.	72,213	\$3,937,611	438	\$54.40	\$54.40	\$54.75	\$54.33
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
FTS.PR.G	Fortis Inc. 1st Pr G	1,300	\$27,621	5	\$21.28	\$21.28	\$21.28	\$21.18
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,030	2	\$15.15	\$15.15	\$15.15	\$15.15
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	300	\$5,649	1	\$18.83	\$18.83	\$18.83	\$18.83
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,200	\$23,685	4	\$19.77	\$19.77	\$19.77	\$19.70
FTT	Finning Int'l Inc.	68,374	\$2,797,096	377	\$40.78	\$40.78	\$41.79	\$40.55
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	24,747	\$14,559	18	\$0.59	\$0.59	\$0.61	\$0.56
FVI	Fortuna Silver Mines	11,800	\$75,705	25	\$6.40	\$6.40	\$6.50	\$6.32
FVL	Freegold Ventures J	68,050	\$28,776	48	\$0.42	\$0.42	\$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	300	\$6,462	2	\$21.60	\$21.60	\$21.60	\$21.51
G	Augusta Gold Corp. J	1,200	\$1,236	2	\$1.03	\$1.03	\$1.03	\$1.03
GATO	Gatos Silver, Inc. J	533	\$7,145	3	\$13.38	\$13.38	\$13.42	\$13.38
GAU	Galiano Gold Inc. J	48,551	\$113,453	60	\$2.30	\$2.30	\$2.39	\$2.29
GBAL	iShrESG Bal ETF Port	800	\$36,678	3	\$46.02	\$46.02	\$46.02	\$45.79
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$46.16	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.20	\$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	3,200	\$160,230	8	\$50.07	\$50.07	\$50.08	\$50.07
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
GDV	Gbl Div GrowSplit A	3,300	\$31,805	8	\$9.61	\$9.61	\$9.65	\$9.61
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,910	1	\$9.70	\$9.70	\$9.70	\$9.70
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	32,589	\$721,838	164	\$22.17	\$22.17	\$22.46	\$21.93
GENM	Generation Mining J	20,500	\$5,330	4	\$0.26	\$0.26	\$0.26	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$16,488	3	\$55.11	\$55.11	\$55.11	\$54.72
GFL	GFL Environment SV	58,921	\$2,732,464	305	\$45.76	\$45.76	\$47.31	\$45.14
GFP	Green1st ForestProdJ	10,819	\$7,799	3	\$0.72	\$0.72	\$0.72	\$0.72
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGD	GoGold Resources J	104,400	\$140,843	89	\$1.34	\$1.34	\$1.38	\$1.33
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$50.30	\$0.00	\$0.00
GH	Gamehost Inc.	2,400	\$24,761	4	\$10.27	\$10.27	\$10.37	\$10.27
GIB.A	CGI Inc. Cl A SV	21,810	\$3,053,739	195	\$139.68	\$139.68	\$141.09	\$139.12
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	83,443	\$3,841,249	330	\$45.87	\$45.87	\$49.08	\$44.63
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	\$0.83	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	9,428	\$229,326	18	\$24.52	\$24.52	\$24.54	\$24.22
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	29,670	\$67,433	55	\$2.28	\$2.28	\$2.29	\$2.23
GLXY	Galaxy Digital J Ord	59,197	\$753,085	161	\$12.95	\$12.95	\$13.02	\$12.25
GMIN	G Mining Ventures J	4,015	\$8,498	18	\$2.13	\$2.13	\$2.13	\$2.10
GMTN	Gold Mountain Mng J	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	6,500	\$6,240	2	\$0.96	\$0.96	\$0.96	\$0.96
GOLD	GoldMining Inc. J	20,600	\$23,442	8	\$1.13	\$1.13	\$1.15	\$1.13
GOOS	Cda Goose Hldgs SV	8,153	\$126,250	42	\$15.61	\$15.61	\$15.66	\$15.28
GPMD	GuardPath Decumltm42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,844	\$11,868	9	\$2.44	\$2.44	\$2.50	\$2.43
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	800	\$1,392	1	\$1.74	\$1.74	\$1.74	\$1.74
GRN	Greenlane Renew J	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,459	\$241,295	22	\$69.64	\$69.64	\$70.10	\$68.70
GSY	goeasy Ltd.	1,199	\$217,175	16	\$181.71	\$181.71	\$182.32	\$178.74
GTE	Gran Tierra Energy	19,000	\$224,866	31	\$11.95	\$11.95	\$12.12	\$11.06
GTWO	G2 Goldfields Inc.	23,600	\$29,050	9	\$1.24	\$1.24	\$1.24	\$1.22
GUD	Knight Therapeutics	2,046	\$11,942	10	\$5.86	\$5.86	\$5.86	\$5.80
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,017	2	\$50.08	\$50.08	\$50.09	\$50.08
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	67,741	\$2,818,127	375	\$41.76	\$41.76	\$41.85	\$40.94
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,524	1	\$17.62	\$17.62	\$17.62	\$17.62
GWO.PR.L	Gt-West Lifeco Pr L	1,800	\$38,512	4	\$21.47	\$21.47	\$21.49	\$21.03
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	400	\$5,960	1	\$14.90	\$14.90	\$14.90	\$14.90
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$3,872	1	\$19.36	\$19.36	\$19.36	\$19.36
GWO.PR.R	Gt-West Lifeco Pr R	300	\$5,508	1	\$18.36	\$18.36	\$18.36	\$18.36
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
GWO.PR.T	Gt-West Lifeco Pr T	700	\$13,711	2	\$19.60	\$19.60	\$19.60	\$19.51
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,754	1	\$17.54	\$17.54	\$17.54	\$17.54
GXE	Gear Energy Ltd.	72,501	\$53,506	23	\$0.71	\$0.71	\$0.76	\$0.71
H	Hydro One Limited	53,108	\$2,064,306	231	\$38.78	\$38.78	\$39.04	\$38.69
HAB	GblX Act CorBnd E Un	3,700	\$35,966	3	\$9.74	\$9.74	\$9.74	\$9.70
HAC	GblX Szal Rota E Un	2,100	\$62,051	6	\$29.52	\$29.52	\$29.57	\$29.52
HAD	GblX ActvCdnBnd E Un	1,200	\$10,380	1	\$8.65	\$8.65	\$8.65	\$8.65
HAF	GblX ActiveGbl E	3,700	\$26,301	3	\$7.13	\$7.13	\$7.13	\$7.09
HAI	Haivision Systems	8,700	\$40,030	8	\$4.63	\$4.63	\$4.65	\$4.52
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	3,050	\$100,975	10	\$33.08	\$33.08	\$33.14	\$33.08
HBA	Hamilton AusBk=Wgt E	4,025	\$95,941	11	\$23.89	\$23.89	\$23.89	\$23.76
HBAL	GblX Bal Ast Alloc E	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
HBB	GblX Cdn ScltUniv BD	8,922	\$409,442	27	\$45.93	\$45.93	\$45.94	\$45.71
HBD	BetaPro GldBul-2x Br	500	\$4,200	1	\$8.40	\$8.40	\$8.40	\$8.40
HBF	HarvestBrndLdr+ A Un	6,200	\$58,825	11	\$9.50	\$9.50	\$9.50	\$9.46
HBF.B	HarvestBrndLdr+B U-H	200	\$2,122	1	\$10.61	\$10.61	\$10.61	\$10.61
HBF.U	HarvestBrndLdr+US Un	3,190	\$34,090	5	\$10.68	\$10.68	\$10.69	\$10.68
HBF.E	Harvest BrandLeadR A	800	\$8,080	1	\$10.10	\$10.10	\$10.10	\$10.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$24.84	\$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	\$23.65	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	111,310	\$1,266,400	316	\$11.37	\$11.37	\$11.55	\$11.13
HBND	Hamilton US BndYldMx	1,700	\$24,905	5	\$14.66	\$14.66	\$14.67	\$14.57
HBNK	GblX EqWgtBanksldx E	3,370	\$71,123	8	\$21.15	\$21.15	\$21.16	\$21.05
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	4,600	\$64,204	5	\$14.11	\$14.11	\$14.11	\$13.95
HBUG	GblX Cybrsec Inx ETF	1	\$23	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	4,800	\$102,032	8	\$21.26	\$21.26	\$21.29	\$21.24
HCAL	Hamilton EnhanCA Bk	2,700	\$55,356	8	\$20.57	\$20.57	\$20.57	\$20.46
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	100	\$1,278	1	\$12.78	\$12.78	\$12.78	\$12.78
HCRE	GblX EqIWgtCA REIT	710	\$17,054	3	\$24.02	\$24.02	\$24.02	\$24.02
HDGE	Accel Absol Ret Fnd	400	\$10,379	3	\$25.90	\$25.90	\$25.97	\$25.90
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	7,900	\$63,513	13	\$8.06	\$8.06	\$8.06	\$8.00
HDIV	HamiltonEnhnMltSecCl	22,850	\$368,282	51	\$16.14	\$16.14	\$16.18	\$16.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	11,105	\$175,258	19	\$15.83	\$15.83	\$15.83	\$15.75
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	2,100	\$68,389	10	\$32.41	\$32.41	\$32.91	\$32.39
HEWB	GblX EqIWgtCaBnk Inx	6,400	\$202,746	16	\$31.87	\$31.87	\$31.87	\$31.64
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	200	\$4,703	2	\$23.55	\$23.55	\$23.55	\$23.48
HFIN	Hamilton EnhanCA Fin	750	\$11,550	3	\$15.43	\$15.43	\$15.43	\$15.38
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	5,300	\$52,417	4	\$9.89	\$9.89	\$9.89	\$9.89
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	200	\$1,164	1	\$5.82	\$5.82	\$5.82	\$5.82
HGRW	GblX GroAsstAlloc	1,300	\$29,003	1	\$22.31	\$22.31	\$22.31	\$22.31
HGU	BetaProCdnGldMnr2xBI	45,000	\$722,937	53	\$16.10	\$16.10	\$16.31	\$15.78
HGY	Gbl X Gld Yld ETF	7,500	\$77,875	9	\$10.42	\$10.42	\$10.42	\$10.36
HHL	Harvest HlthcrLdr Un	27,505	\$223,632	32	\$8.13	\$8.13	\$8.15	\$8.11
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,700	\$14,639	2	\$8.62	\$8.62	\$8.62	\$8.61
HHLE	Harvest HlthcrIncm A	1,800	\$18,347	4	\$10.24	\$10.24	\$10.24	\$10.16
HIG	Brompton GlbHlthcrCA	2,100	\$17,808	2	\$8.48	\$8.48	\$8.48	\$8.48
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	1,886	\$188,815	16	\$100.11	\$100.11	\$100.12	\$100.11
HIU	BetaProSP500DlyInvr	7,300	\$91,207	7	\$12.45	\$12.45	\$12.50	\$12.45
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,208	\$15,974	10	\$13.28	\$13.28	\$13.37	\$13.03
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,100	\$27,170	3	\$8.78	\$8.78	\$8.78	\$8.73
HLIT	GblX LithiumProd Inx	505	\$10,648	4	\$21.27	\$21.27	\$21.27	\$20.86
HLPR	GblX LadrCA PrShInx	3,900	\$100,233	7	\$25.78	\$25.78	\$25.80	\$25.59
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	31,502	\$427,100	39	\$13.57	\$13.57	\$13.61	\$13.53
HMM.A	Hammond Mfg Cl A SV	1,948	\$21,152	5	\$10.85	\$10.85	\$11.02	\$10.80
HMMJ	GblX Marij Lfe Sci A	13,020	\$143,583	36	\$10.88	\$10.88	\$11.36	\$10.80
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	8,480	\$871,474	30	\$100.50	\$100.50	\$107.68	\$99.50
HNU	BetaPro NatGasLevBul	1,428,516	\$5,076,356	430	\$3.59	\$3.59	\$3.65	\$3.39
HOD	BetaPro CrdOilnvrBr	22,100	\$153,432	15	\$6.94	\$6.94	\$7.02	\$6.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOM.U	BSR REIT Invest USF	6,600	\$71,740	16	\$10.88	\$10.88	\$10.92	\$10.85
HOM.UN	BSR REIT Invest Un	2,000	\$29,692	11	\$14.76	\$14.76	\$14.94	\$14.76
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,400	\$890	2	\$0.63	\$0.63	\$0.63	\$0.63
HOU	BetaPro CrdOilLevBul	85,250	\$1,200,322	60	\$14.14	\$14.14	\$14.25	\$13.95
HPF	HarvestEnergyLdr+ Un	500	\$1,760	1	\$3.52	\$3.52	\$3.52	\$3.52
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	9,500	\$81,626	8	\$8.64	\$8.64	\$8.64	\$8.56
HPS.A	Hammond Power A SV	14,043	\$1,471,143	110	\$105.97	\$105.97	\$107.17	\$99.53
HPYM	Harvst PremYld7-10Yr	500	\$5,685	1	\$11.37	\$11.37	\$11.37	\$11.37
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	6,628	\$71,770	13	\$10.84	\$10.84	\$10.84	\$10.76
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	91,290	\$1,375,464	79	\$14.94	\$14.94	\$15.39	\$14.90
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	88,495	\$1,556,957	121	\$17.75	\$17.75	\$17.77	\$17.33
HR.UN	H&R Real Estate Un	24,953	\$225,669	89	\$9.03	\$9.03	\$9.10	\$8.95
HRAA	GblX ReSolvAlloc Cor	4,000	\$46,820	4	\$11.74	\$11.74	\$11.74	\$11.69
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,300	\$62,885	7	\$19.53	\$19.53	\$19.53	\$18.72
HSAV	GblX CshMaxShare Cls	6,141	\$685,297	25	\$111.71	\$111.71	\$111.71	\$111.53
HSD	BetaPro S&P500 -2xBr	100,900	\$2,088,345	98	\$20.49	\$20.49	\$20.93	\$20.44
HSH	GblX SP500CAHegd Inx	715	\$44,282	5	\$62.24	\$62.24	\$62.24	\$61.82
HSU	BetaPro S&P500 2x BI	65,300	\$1,292,377	73	\$19.90	\$19.90	\$20.00	\$19.57
HSUV.U	GblX USD CshMax CIUS	650	\$71,289	5	\$109.69	\$109.69	\$109.69	\$109.66
HTA	HarvestTechAchvGrw A	19,791	\$335,763	44	\$17.02	\$17.02	\$17.04	\$16.85
HTA.B	HarvestTecAchGroB UH	800	\$14,136	1	\$17.67	\$17.67	\$17.67	\$17.67
HTA.U	HarvestTechAchGrowUS	1,700	\$31,110	3	\$18.30	\$18.30	\$18.33	\$18.27
HTAE	Harvest TechAchiev A	2,100	\$31,861	4	\$15.27	\$15.27	\$15.27	\$15.07
HTB	GblX US7-10TreasBd	1,829	\$99,465	9	\$54.44	\$54.44	\$54.44	\$54.31
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	700	\$8,334	2	\$11.92	\$11.92	\$11.92	\$11.90
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
HUG	Gbl X Gold ETF	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
HULC	GblX US LrgCapldx CI	502	\$41,374	6	\$82.30	\$82.30	\$82.72	\$82.26
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	500	\$4,273	2	\$8.55	\$8.55	\$8.55	\$8.53
HURA	GblX Uranium Inx E A	4,051	\$160,071	16	\$39.41	\$39.41	\$39.73	\$39.35
HUT	Hut 8 Corp J	85,850	\$962,193	250	\$11.17	\$11.17	\$11.43	\$11.01
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,175	\$51,527	11	\$16.26	\$16.26	\$16.26	\$16.20
HUTS	Hamilton EnhncUtil E	3,000	\$34,362	6	\$11.46	\$11.46	\$11.47	\$11.37
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	1,800	\$21,576	3	\$12.00	\$12.00	\$12.00	\$11.92
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
HWX	Headwater Expl Inc.	33,522	\$248,428	95	\$7.39	\$7.39	\$7.48	\$7.35
HXCN	GblX SPTSXCap IdxCr	4,500	\$158,341	13	\$35.19	\$35.19	\$35.23	\$35.08
HXD	BetaProS&PTSX60-2xBr	64,200	\$390,582	14	\$6.06	\$6.06	\$6.12	\$6.06
HXDM	GblX IntlDivMkts Eq	4,400	\$199,114	18	\$45.32	\$45.32	\$45.34	\$45.12
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	300	\$11,397	3	\$37.99	\$37.99	\$37.99	\$37.99
HXEM	GblX EmergMkt Eqldx	2,000	\$70,369	8	\$35.35	\$35.35	\$35.35	\$35.13
HXF	GblX SPTSXCapFin Idx	600	\$40,247	3	\$67.29	\$67.29	\$67.29	\$66.98
HXH	GblX CdnHiDivInxShr	1,600	\$76,696	8	\$47.96	\$47.96	\$48.04	\$47.86
HXQ	GblX NASDAQ100x Ci	2,134	\$146,066	15	\$68.51	\$68.51	\$68.59	\$68.07
HXQ.U	GblX NASDAQ100x CIUS	1,300	\$64,853	5	\$50.08	\$50.08	\$50.16	\$49.57
HXS	GblX SP500InxCls Shr	16,967	\$1,193,068	20	\$70.42	\$70.42	\$70.60	\$70.20
HXS.U	GblX SP500Inx US Shr	800	\$41,036	2	\$51.15	\$51.15	\$51.44	\$51.15
HXT	GblX SP/TSX60 Inx CI	4,530	\$252,407	19	\$55.77	\$55.77	\$55.94	\$55.54
HXT.U	GblX SP/TSX60 Inx US	500	\$20,290	1	\$40.58	\$40.58	\$40.58	\$40.58
HXU	BetaProS&PTSX60 2xBI	1,600	\$34,210	4	\$21.49	\$21.49	\$21.50	\$21.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXX	GblX EURO 50IdxShr	700	\$34,876	4	\$49.87	\$49.87	\$49.90	\$49.79
HYBR	GblX Act Hy Bnd&Pr E	2,000	\$17,850	3	\$8.97	\$8.97	\$8.97	\$8.92
HYLD	Hamilton USCvCIHG C\$	20,900	\$263,215	35	\$12.64	\$12.64	\$12.68	\$12.52
HYLD.U	Hamilton USCvCIUH US	323	\$4,189	2	\$12.97	\$12.97	\$12.97	\$12.97
HZD	BetaPro Slvr -2DlyBr	9,000	\$100,548	6	\$11.15	\$11.15	\$11.28	\$11.12
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	36,740	\$864,435	68	\$23.64	\$23.64	\$23.79	\$22.86
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IAG	iA Financial Corp.	33,433	\$2,825,888	227	\$84.61	\$84.61	\$84.95	\$84.12
IAU	i-80 Gold Corp. J	59,000	\$98,888	60	\$1.70	\$1.70	\$1.72	\$1.65
IAU.WT	i-80 Gold Corp WT	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
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	5,100	\$47,319	6	\$9.27	\$9.27	\$9.28	\$9.27
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	6,800	\$93,632	32	\$13.79	\$13.79	\$13.90	\$13.70
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,038	\$4,579,984	160	\$228.44	\$228.44	\$230.03	\$227.58
IFC.PR.A	Intact Fin A Ser 1	1,400	\$26,746	4	\$19.23	\$19.23	\$19.23	\$18.84
IFC.PR.C	Intact Fin A Ser 3	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
IFC.PR.E	Intact Fin A Ser 5	1,100	\$22,693	2	\$20.63	\$20.63	\$20.63	\$20.63
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$6,957	1	\$23.19	\$23.19	\$23.19	\$23.19
IFC.PR.I	Intact Fin A Ser 9	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
IFC.PR.K	Intact Fin A Ser 11	1,200	\$24,138	4	\$20.17	\$20.17	\$20.17	\$20.11
IFP	Interfor Corporation	12,400	\$227,004	53	\$18.29	\$18.29	\$18.50	\$18.23
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,400	\$19,267	3	\$13.79	\$13.79	\$13.79	\$13.76
IGB	Purpose Gbl Bond Cl	1,500	\$26,506	3	\$17.68	\$17.68	\$17.68	\$17.67
IGBT.UN	2028 InvGrd Bnd F Un	700	\$6,950	7	\$9.90	\$9.90	\$10.00	\$9.90
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
IGET	Invesco MS 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.	26,547	\$943,264	189	\$35.73	\$35.73	\$35.73	\$34.82
IGX	IntelGenx Tech J	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.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	13,900	\$36,398	18	\$2.57	\$2.57	\$2.64	\$2.57
IIMF	InvscosIntlDevDymMF	900	\$19,353	2	\$21.57	\$21.57	\$21.57	\$21.45
IIMF.F	InvscosIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	16,300	\$194,500	73	\$11.93	\$11.93	\$11.98	\$11.86
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	1,800	\$2,988	12	\$1.66	\$1.66	\$1.66	\$1.66
IMG	Iamgold Corporation	18,093	\$90,355	51	\$5.01	\$5.01	\$5.07	\$4.91
IMO	Imperial Oil Ltd.	23,388	\$2,182,680	151	\$93.20	\$93.20	\$93.81	\$92.76
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAl	900	\$19,646	3	\$21.92	\$21.92	\$21.92	\$21.76
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INE	Innergex Renew Engy	42,300	\$354,335	111	\$8.38	\$8.38	\$8.42	\$8.22
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
INOC	GblX InoestCdnEq	6,100	\$90,240	7	\$14.79	\$14.79	\$14.80	\$14.79
IPCO	Int'l Pete Corp.	6,956	\$118,840	46	\$17.04	\$17.04	\$17.21	\$16.97
IPO	InPlay Oil Corp.	8,600	\$20,501	6	\$2.40	\$2.40	\$2.40	\$2.38
IQD	CI WisdomTrIntlDivHG	2,200	\$75,618	6	\$34.47	\$34.47	\$34.47	\$34.33
IQD.B	CI Wisdom3IntlDvNn-H	400	\$11,876	2	\$29.73	\$29.73	\$29.73	\$29.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
ITE	i3 Energy plc Ord	16,500	\$3,050	4	\$0.18	\$0.18	\$0.19	\$0.18
ITH	Int'l Tower Hill J	2,500	\$2,195	2	\$0.89	\$0.89	\$0.89	\$0.86
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
IUF.R.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	167,837	\$3,136,578	709	\$18.70	\$18.70	\$18.99	\$18.50
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,999	\$14,502	11	\$2.87	\$2.87	\$2.92	\$2.85
JAPN	Cl WisdomTr JpnEqHeg	1,300	\$62,608	1	\$48.16	\$48.16	\$48.16	\$48.16
JAPN.B	Cl WisdomTrJpnEqNnHg	700	\$23,641	3	\$33.78	\$33.78	\$33.78	\$33.77
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	4,400	\$15,642	9	\$3.58	\$3.58	\$3.61	\$3.52
JWEL	Jamieson Wellness	2,703	\$70,692	17	\$26.14	\$26.14	\$26.23	\$26.06
K	Kinross Gold Corp.	70,280	\$629,413	135	\$8.97	\$8.97	\$9.07	\$8.83
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
KEC	Kiwetinohk Energy	19	\$228	1	\$0.00	\$12.35	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	18,295	\$112,125	55	\$6.17	\$6.17	\$6.19	\$6.05
KEY	Keyera Corp.	44,597	\$1,550,637	322	\$34.54	\$34.54	\$35.17	\$34.54
KILO	Purpose Gold Bul Un	300	\$10,265	3	\$34.27	\$34.27	\$34.27	\$34.19
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$37.95	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	500	\$2,930	1	\$5.86	\$5.86	\$5.86	\$5.86
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	69,877	\$1,186,600	224	\$16.88	\$16.88	\$17.13	\$16.88
KNT	K92 Mining Inc. J	55,212	\$402,632	188	\$7.29	\$7.29	\$7.43	\$7.13
KPT	KP Tissue Inc.	1,500	\$12,315	1	\$8.21	\$8.21	\$8.21	\$8.21
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	43,412	\$236,041	140	\$5.41	\$5.41	\$5.49	\$5.39
KSI	kneat.com, inc. J	20,800	\$82,684	12	\$4.14	\$4.14	\$4.14	\$3.91
KXS	Kinaxis Inc. J	6,315	\$951,835	60	\$150.72	\$150.72	\$152.50	\$150.15
L	Loblaw Companies Ltd	18,861	\$2,911,537	153	\$154.67	\$154.67	\$155.10	\$153.43
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,356	1	\$21.78	\$21.78	\$21.78	\$21.78
LAAC	Lithium Argentina J	2,800	\$19,447	12	\$7.02	\$7.02	\$7.02	\$6.88
LABS	MediPharm LabsCorp J	160,291	\$13,388	14	\$0.09	\$0.09	\$0.09	\$0.08
LAC	Lithium Americas J	14,616	\$88,645	51	\$6.14	\$6.14	\$6.20	\$5.91
LAM	Laramide Resources J	14,500	\$10,520	20	\$0.73	\$0.73	\$0.74	\$0.70
LAS.A	Lassonde Ind Cl A SV	200	\$29,139	2	\$145.79	\$145.79	\$145.79	\$145.60
LB	Laurentian Bk of Can	8,844	\$231,209	43	\$26.10	\$26.10	\$26.27	\$26.02
LB.PR.H	Laurentian Bk Pr 13	2,800	\$52,360	5	\$18.70	\$18.70	\$18.70	\$18.70
LBS	Life & Banc Split A	2,700	\$20,710	5	\$7.69	\$7.69	\$7.69	\$7.64
LBS.PR.A	Life & Banc Split Pr	2,400	\$24,372	5	\$10.18	\$10.18	\$10.18	\$10.13
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	20,300	\$26,081	10	\$1.31	\$1.31	\$1.31	\$1.28
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplT Pr12	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	63,862	\$21,698	13	\$0.35	\$0.35	\$0.35	\$0.33
LGO	Largo Inc. J	12,500	\$26,945	9	\$2.16	\$2.16	\$2.17	\$2.08
LIF	Labrador Iron Ore	13,659	\$401,514	58	\$29.57	\$29.57	\$29.69	\$29.10
LIFE	Evolve GIBHlthYldHeg	6,600	\$138,016	17	\$20.89	\$20.89	\$20.94	\$20.84
LIFE.B	EvolveGIBHealth Unhg	1,100	\$27,035	2	\$24.55	\$24.55	\$24.60	\$24.55
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,500	\$16,644	7	\$6.66	\$6.66	\$6.70	\$6.61
LMAX	Ham Hlth Yld Max Etf	1,740	\$26,796	4	\$15.40	\$15.40	\$15.40	\$15.40
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,686	\$80,976	13	\$21.98	\$21.98	\$22.01	\$21.82
LNR	Linamar Corporation	12,996	\$836,295	109	\$64.45	\$64.45	\$64.80	\$64.01
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	800	\$21,410	3	\$26.77	\$26.77	\$26.78	\$26.65
LPAY.U	GblX LTmUS TreaprUS	700	\$13,699	1	\$19.57	\$19.57	\$19.57	\$19.57
LPEN	Loop Energy Inc. J	5,000	\$470	2	\$0.10	\$0.10	\$0.10	\$0.09
LSPD	Lightspeed Commrc SV	42,301	\$770,620	138	\$18.16	\$18.16	\$18.41	\$18.00
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	4,000	\$1,353	5	\$0.36	\$0.36	\$0.36	\$0.33
LUG	Lundin Gold Inc. J	13,320	\$248,382	70	\$18.54	\$18.54	\$18.90	\$18.48
LUN	Lundin Mining Corp	223,297	\$3,350,386	1,057	\$15.06	\$15.06	\$15.15	\$14.75
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	10,826	\$183,251	32	\$16.89	\$16.89	\$17.17	\$16.69
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
MATR	Mattr Corp.	2,885	\$47,944	25	\$16.65	\$16.65	\$16.73	\$16.47
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$9,700	1	\$1.94	\$1.94	\$1.94	\$1.94
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	1	\$21	1	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
MDA	MDA Ltd. J	37,669	\$545,115	73	\$14.56	\$14.56	\$14.71	\$14.32
MDF	mdf commerce inc.	4,600	\$26,406	46	\$5.75	\$5.75	\$5.75	\$5.74
MDI	Major Drilling Group	9,719	\$92,616	51	\$9.56	\$9.56	\$9.60	\$9.39
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	24,300	\$58,742	13	\$2.40	\$2.40	\$2.49	\$2.35
MDP	Medexus Pharma J	11,700	\$21,101	4	\$1.78	\$1.78	\$1.83	\$1.78
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,400	\$37,186	5	\$26.59	\$26.59	\$26.59	\$26.47
MEG	MEG Energy Corp.	143,145	\$4,391,097	752	\$30.77	\$30.77	\$30.84	\$30.40
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$171.07	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	113,667	\$3,682,976	572	\$32.39	\$32.39	\$32.68	\$32.24
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,680	2	\$18.93	\$18.93	\$18.94	\$18.93
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,676	1	\$23.38	\$23.38	\$23.38	\$23.38
MFC.PR.L	Manulife Fin Sr15 Pr	1,000	\$22,150	1	\$22.15	\$22.15	\$22.15	\$22.15
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$4,580	2	\$22.90	\$22.90	\$22.90	\$22.90
MFI	Maple Leaf Foods Inc	33,801	\$783,756	151	\$23.38	\$23.38	\$23.38	\$22.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFT	Mackenzie FitgRate E	11,400	\$194,931	21	\$17.10	\$17.10	\$17.11	\$17.08
MG	Magna Int'l Inc.	26,703	\$1,765,008	151	\$66.17	\$66.17	\$66.62	\$65.86
MGA	Mega Uranium Ltd. J	217,546	\$90,022	32	\$0.42	\$0.42	\$0.43	\$0.41
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	5,200	\$83,052	6	\$15.97	\$15.97	\$16.01	\$15.93
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,400	\$36,038	3	\$14.95	\$14.95	\$15.09	\$14.95
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	900	\$10,278	2	\$11.42	\$11.42	\$11.42	\$11.42
MI.UN	Minto Apart REIT Un	15,728	\$231,569	38	\$14.68	\$14.68	\$14.83	\$14.58
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
MINF	MiddlefldSustnInfrasDiv	900	\$8,227	2	\$9.13	\$9.13	\$9.15	\$9.13
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
MINT	Manufce MltDevInt Un	100	\$3,770	1	\$37.70	\$37.70	\$37.70	\$37.70
MINT.B	Manufce MltDevIntUnh	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	2,400	\$44,333	3	\$18.49	\$18.49	\$18.49	\$18.44
MKC	Mackenzie MaxDvrCA E	900	\$30,169	4	\$33.59	\$33.59	\$33.63	\$33.45
MKP	MCAN Mortgage Corp.	8,820	\$138,599	22	\$15.66	\$15.66	\$15.77	\$15.65
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MND	Mandalay Res Corp J	900	\$1,992	2	\$2.21	\$2.21	\$2.24	\$2.21
MNO	Meridian MinUK Soc J	125,500	\$56,620	18	\$0.46	\$0.46	\$0.46	\$0.45
MNS	Ry Cdn Mint-Sil ETR	900	\$18,698	3	\$20.87	\$20.87	\$20.87	\$20.64
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	924	\$29,569	7	\$32.00	\$32.00	\$32.05	\$31.85
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	300	\$30,030	2	\$100.10	\$100.10	\$100.10	\$100.10
MNY	Purpose Cash Mgt Un	900	\$90,081	5	\$100.09	\$100.09	\$100.09	\$100.09
MOGO	Mogo Inc. J	1,500	\$3,813	4	\$2.53	\$2.53	\$2.55	\$2.53
MPAY	GblX MTrmUS Trea Prm	1,000	\$26,880	2	\$26.88	\$26.88	\$26.88	\$26.88
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	700	\$2,891	1	\$4.13	\$4.13	\$4.13	\$4.13
MPVD	Mountain Province J	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.09	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	25,900	\$294,800	125	\$11.35	\$11.35	\$11.49	\$11.32
MREL	Middlefld RI Est Div	1,900	\$21,531	5	\$11.43	\$11.43	\$11.43	\$11.28
MRG.UN	Morguard NA REIT UN	6,700	\$101,267	13	\$15.10	\$15.10	\$15.18	\$15.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	22,511	\$1,605,477	125	\$71.58	\$71.58	\$71.61	\$70.49
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTAV	GblX GlbMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,996	\$188,084	74	\$12.54	\$12.54	\$12.61	\$12.49
MTY	MTY Food Group Inc.	17,137	\$812,713	82	\$47.47	\$47.47	\$47.88	\$47.17
MUB	Mackenzie Uncnstrn E	14,653	\$262,793	28	\$17.96	\$17.96	\$17.96	\$17.88
MULC	Manufce MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufce MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufce MultUSMduUnhg	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	300	\$10,619	3	\$35.41	\$35.41	\$35.41	\$35.39
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	8,700	\$139,264	36	\$15.90	\$15.90	\$16.14	\$15.81
MWD	MackenzieMaxDvr AW E	400	\$11,604	1	\$29.01	\$29.01	\$29.01	\$29.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	1,887	\$123,964	21	\$65.71	\$65.71	\$66.61	\$65.32
MXG	Maxim Power Corp.	2,400	\$10,366	3	\$4.31	\$4.31	\$4.33	\$4.31
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
NA	Nat'l Bank of Canada	62,146	\$6,983,410	488	\$112.65	\$112.65	\$113.10	\$111.70
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	2,000	\$47,074	5	\$23.60	\$23.60	\$23.60	\$23.50
NA.PR.G	Nat'l Bank Ser 42 Pr	1,300	\$33,158	3	\$25.50	\$25.50	\$25.52	\$25.50
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$11,825	1	\$23.65	\$23.65	\$23.65	\$23.65
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,700	\$112,258	10	\$23.92	\$23.92	\$23.92	\$23.84
NANO	Nano One Materials J	104,300	\$214,454	55	\$2.13	\$2.13	\$2.15	\$1.87
NB	NioCorp Dev Ltd. J	6,300	\$18,058	14	\$3.05	\$3.05	\$3.08	\$2.78
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	21,000	\$2,415	2	\$0.12	\$0.12	\$0.12	\$0.12
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	18,500	\$7,425	7	\$0.40	\$0.40	\$0.42	\$0.40
NEO	Neo Perform Material	1,654	\$9,433	11	\$5.70	\$5.70	\$5.77	\$5.67
NEXT	NextSource Materl J	15,002	\$10,201	3	\$0.69	\$0.69	\$0.69	\$0.67
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	5,368	\$60,288	17	\$11.26	\$11.26	\$11.30	\$11.14
NG	NovaGold Resources J	17,891	\$73,913	33	\$4.10	\$4.10	\$4.15	\$4.09
NGD	New Gold Inc.	39,800	\$101,834	105	\$2.50	\$2.50	\$2.62	\$2.49
NGEX	NGEx Minerals Ltd.	113,435	\$1,072,334	173	\$9.31	\$9.31	\$9.85	\$9.25
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	16,050	\$896,766	104	\$56.15	\$56.15	\$56.45	\$55.47
NHYB	NBI HighYld Bond Un	200	\$4,208	2	\$21.06	\$21.06	\$21.06	\$21.02
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	52,425	\$1,483,884	237	\$28.30	\$28.30	\$29.53	\$27.53
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,000	\$1,350	3	\$1.35	\$1.35	\$1.35	\$1.35
NPI	Northland Power Inc.	97,822	\$2,083,698	501	\$21.36	\$21.36	\$21.42	\$21.16
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,400	\$30,863	2	\$22.06	\$22.06	\$22.06	\$22.03
NPS	Cdn LCap L SplCr CIA	200	\$2,560	2	\$12.80	\$12.80	\$12.80	\$12.80
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	2,800	\$54,435	7	\$19.46	\$19.46	\$19.46	\$19.41
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,800	\$38,939	4	\$21.64	\$21.64	\$21.64	\$21.61
NSCC	NBI SustainCA CrpBnd	4,000	\$85,829	5	\$21.50	\$21.50	\$21.50	\$21.45
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$38.58	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,300	\$12,662	1	\$9.74	\$9.74	\$9.74	\$9.74
NTR	Nutrien Ltd.	46,133	\$3,307,776	229	\$71.97	\$71.97	\$72.13	\$70.89
NUAG	New Pacific Metals J	3,300	\$9,117	11	\$2.73	\$2.73	\$2.80	\$2.73
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
NUMI	Numinus Wellness J	109,000	\$7,940	12	\$0.08	\$0.08	\$0.08	\$0.07
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	31,325	\$392,905	74	\$12.60	\$12.60	\$12.68	\$12.26
NVEI	Nuvei Corp., J SV	7,200	\$318,364	28	\$44.21	\$44.21	\$44.31	\$44.16
NVO	Novo Resources J	4,000	\$555	4	\$0.14	\$0.14	\$0.15	\$0.14
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	2,957	\$113,871	20	\$38.57	\$38.57	\$38.60	\$38.46
NWH.UN	NW Healthcare Un	37,342	\$188,189	72	\$5.03	\$5.03	\$5.07	\$4.98
NXE	NexGen Energy Ltd. J	219,056	\$2,416,118	658	\$11.31	\$11.31	\$11.31	\$10.56
NXF	CI EnergyGiantCovHeg	4,700	\$30,148	4	\$6.43	\$6.43	\$6.43	\$6.40
NXF.B	CI EngyGiant UnhegUn	1,412	\$11,818	3	\$8.37	\$8.37	\$8.37	\$8.37
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	20,800	\$146,393	40	\$7.07	\$7.07	\$7.09	\$6.98
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	32,357	\$353,060	145	\$10.90	\$10.90	\$11.40	\$10.78
OGC	OceanaGold Corp.	54,320	\$163,801	113	\$3.00	\$3.00	\$3.08	\$2.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	17,600	\$46,102	19	\$2.57	\$2.57	\$2.74	\$2.57
OLA	Orla Mining Ltd. J	12,550	\$67,386	53	\$5.34	\$5.34	\$5.40	\$5.31
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	16,200	\$25,263	6	\$1.56	\$1.56	\$1.56	\$1.55
ONEB	CI One NA Core+Bond	1,500	\$71,940	3	\$47.96	\$47.96	\$47.96	\$47.96
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,274	\$1,019,044	84	\$99.35	\$99.35	\$99.50	\$98.47
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	17,244	\$366,888	98	\$21.34	\$21.34	\$21.60	\$21.06
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
ORE	Orezone Gold Corp J	7,523	\$6,169	3	\$0.82	\$0.82	\$0.82	\$0.82
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	37,838	\$112,899	74	\$2.93	\$2.93	\$3.08	\$2.93
OTEX	Open Text Corp	42,391	\$2,066,003	280	\$48.55	\$48.55	\$49.05	\$48.35
OVV	Ovintiv Inc.	8,025	\$563,146	42	\$69.80	\$69.80	\$70.67	\$69.80
PAAS	Pan American Silver	52,016	\$1,310,602	229	\$25.16	\$25.16	\$25.42	\$24.96
PABF	Purpose Actv Bal Fnd	727	\$16,104	2	\$22.15	\$22.15	\$22.15	\$22.15
PACF	Purpose ActvConserv	22	\$479	1	\$0.00	\$21.71	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	12,700	\$83,273	13	\$6.45	\$6.45	\$6.61	\$6.45
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,808	\$159,780	12	\$88.11	\$88.11	\$89.16	\$88.11
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	200	\$7,156	2	\$36.06	\$36.06	\$36.06	\$35.50
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,100	\$37,746	4	\$17.98	\$17.98	\$17.98	\$17.92
PD	Precision Drill Corp	7,138	\$682,104	61	\$95.75	\$95.75	\$96.21	\$94.88
PDC	Invesco Cdn Div Un	4,400	\$133,235	21	\$30.34	\$30.34	\$30.38	\$30.17
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	400	\$3,694	3	\$9.24	\$9.24	\$9.24	\$9.23
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	8,500	\$3,273	1	\$0.39	\$0.39	\$0.39	\$0.39
PET	Pet Valu Hldgs J	5,100	\$160,571	28	\$31.37	\$31.37	\$31.77	\$31.10
PEY	Peyto Expl & Dev	49,778	\$757,288	136	\$15.17	\$15.17	\$15.35	\$15.12
PFAA	Picton MhnyFortAltUn	8,000	\$87,640	4	\$10.94	\$10.94	\$10.96	\$10.94
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	700	\$12,383	1	\$17.69	\$17.69	\$17.69	\$17.69
PFIA	Picton Mahoney Incm	1,000	\$9,751	4	\$9.75	\$9.75	\$9.76	\$9.75
PFL	Invesco 1-3YrLadFltg	3,100	\$60,698	3	\$19.58	\$19.58	\$19.58	\$19.58
PFLS	PictonMahony LnShAlt	1,200	\$19,866	3	\$16.54	\$16.54	\$16.63	\$16.54
PFMN	Picton MahoneyMktNeu	100	\$1,427	1	\$14.27	\$14.27	\$14.27	\$14.27
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,000	\$9,170	1	\$9.17	\$9.17	\$9.17	\$9.17
PGI.UN	PIMCO Gbl IncmOpp Un	10,400	\$77,697	19	\$7.49	\$7.49	\$7.50	\$7.42
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	9,900	\$87,190	17	\$8.82	\$8.82	\$8.83	\$8.75
PHYS	Sprott PhyGold CA Un	3,000	\$73,241	10	\$24.41	\$24.41	\$24.45	\$24.34
PHYS.U	Sprott Phy Gld Un US	1,277	\$22,701	6	\$17.82	\$17.82	\$17.82	\$17.72
PIC.A	Premium Income CI A	3,800	\$15,597	3	\$4.09	\$4.09	\$4.11	\$4.09
PIC.PR.A	Premium Income Pr	1,000	\$14,290	1	\$14.29	\$14.29	\$14.29	\$14.29
PID	Purpose Intl Div Un	100	\$2,289	1	\$22.89	\$22.89	\$22.89	\$22.89
PIF	Polaris Renew Engy J	6,200	\$74,484	21	\$12.07	\$12.07	\$12.15	\$11.80
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	7,800	\$62,558	11	\$8.00	\$8.00	\$8.06	\$8.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	91,779	\$3,860,782	425	\$41.58	\$41.58	\$43.10	\$41.15
PLC	Park Lawn Corp.	9,900	\$163,226	48	\$16.56	\$16.56	\$16.66	\$16.31
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	109	\$2,496	2	\$22.90	\$22.90	\$22.90	\$22.90
PLZ.UN	Plaza Retail REIT Un	10,500	\$36,658	10	\$3.49	\$3.49	\$3.51	\$3.48
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	13,105	\$89,895	29	\$6.97	\$6.97	\$6.98	\$6.77
PMIF	PIMCO MthlyIncmETFUn	38,747	\$692,343	45	\$17.89	\$17.89	\$17.89	\$17.84
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,832	2	\$19.16	\$19.16	\$19.16	\$19.16
PMT	Perpetual Energy Inc	3,500	\$1,890	1	\$0.54	\$0.54	\$0.54	\$0.54
PMZ.UN	Primaris REIT A Un	18,147	\$244,314	88	\$13.49	\$13.49	\$13.58	\$13.29
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	48,000	\$47,440	10	\$0.99	\$0.99	\$1.00	\$0.98
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	61,566	\$1,961,766	191	\$32.00	\$32.00	\$32.40	\$30.91
POW	Power Corp of Cda SV	101,723	\$3,804,130	502	\$37.46	\$37.46	\$37.58	\$37.02
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,154	1	\$21.54	\$21.54	\$21.54	\$21.54
POW.PR.B	Power Corp 5.35% Pr	200	\$4,046	2	\$20.34	\$20.34	\$20.34	\$20.12
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,127	1	\$21.27	\$21.27	\$21.27	\$21.27
PPL	Pembina Pipeline	90,434	\$4,383,201	502	\$48.38	\$48.38	\$48.70	\$48.04
PPL.PF.A	Pembina Pipe Pr 21	800	\$17,480	2	\$21.85	\$21.85	\$21.85	\$21.85
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$11,275	1	\$22.55	\$22.55	\$22.55	\$22.55
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,000	\$22,300	2	\$22.10	\$22.10	\$22.50	\$22.10
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
PPL.PR.Q	Pembina Pipe Pr 17	1,000	\$22,000	1	\$22.00	\$22.00	\$22.00	\$22.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	300	\$3,198	1	\$10.66	\$10.66	\$10.66	\$10.66
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	7,200	\$50,645	8	\$7.01	\$7.01	\$7.15	\$6.97
PR	Lysander-SlatrPrActv	8,800	\$81,562	8	\$9.29	\$9.29	\$9.29	\$9.22
PRA	Purpose DiversRI Ast	400	\$11,075	2	\$27.68	\$27.68	\$27.69	\$27.68
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PRL	Propel Holdings J	7,300	\$167,968	26	\$23.36	\$23.36	\$23.44	\$22.30
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.	2,252	\$60,327	16	\$26.85	\$26.85	\$26.92	\$26.23
PRN	Profound Medical	1,700	\$17,182	4	\$10.12	\$10.12	\$10.12	\$10.10
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,108	\$2,807	4	\$1.33	\$1.33	\$1.36	\$1.33
PRU	Perseus Mining Ord J	6,100	\$12,047	28	\$1.98	\$1.98	\$1.98	\$1.96
PRV.UN	PRO Real Est Tr Un	2,200	\$11,152	3	\$5.08	\$5.08	\$5.08	\$5.05
PRYM	Prime Mining Corp. J	15,700	\$32,653	10	\$2.04	\$2.04	\$2.18	\$2.04
PSA	Purpose High IntSvgs	14,628	\$731,986	46	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	2,600	\$44,590	2	\$17.15	\$17.15	\$17.15	\$17.15
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
PSI	Pason Systems Inc.	11,347	\$180,498	39	\$15.96	\$15.96	\$15.98	\$15.74
PSK	PrairieSky Royalty	26,752	\$692,775	120	\$25.75	\$25.75	\$26.16	\$25.75
PSLV	Sprott Phy Sil Cdn	15,610	\$191,771	28	\$12.28	\$12.28	\$12.35	\$12.15
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,008	\$200,971	20	\$100.09	\$100.09	\$100.09	\$100.08
PTI.UN	PIMCO Tact Incm A Un	3,900	\$25,445	3	\$6.55	\$6.55	\$6.55	\$6.50
PTM	Platinum Grp Metal J	1,800	\$3,281	2	\$1.82	\$1.82	\$1.87	\$1.82
PTO.UN	PIMCO Tact IncmOpp A	1,300	\$9,243	1	\$7.11	\$7.11	\$7.11	\$7.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	600	\$7,758	1	\$12.93	\$12.93	\$12.93	\$12.93
PWF.PR.E	Power Financial Pr D	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
PWF.PR.F	Power Fin 5.25% Pr E	800	\$15,897	2	\$19.86	\$19.86	\$19.89	\$19.86
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,204	1	\$22.04	\$22.04	\$22.04	\$22.04
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,046	2	\$18.41	\$18.41	\$18.41	\$18.41
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,000	\$19,450	1	\$19.45	\$19.45	\$19.45	\$19.45
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	200	\$8,782	2	\$43.90	\$43.90	\$43.92	\$43.90
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	20,864	\$499,793	107	\$23.94	\$23.94	\$24.04	\$23.85
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$58.55	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,400	\$41,354	4	\$17.25	\$17.25	\$17.25	\$17.22
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PYR	PyroGenesis Cda J	4,500	\$2,485	2	\$0.53	\$0.53	\$0.57	\$0.53
PZA	Pizza Pizza Royalty	4,500	\$60,021	13	\$13.30	\$13.30	\$13.37	\$13.30
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$166.68	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	254	\$12,719	3	\$50.08	\$50.08	\$50.08	\$50.07
QBB	Mackenzie CdnAggrBnd	1,400	\$125,380	8	\$89.60	\$89.60	\$89.69	\$89.33
QBR.A	Quebecor Inc Cl A MV	200	\$5,674	1	\$28.37	\$28.37	\$28.37	\$28.37
QBR.B	Quebecor Inc Cl B SV	35,476	\$1,004,777	141	\$28.38	\$28.38	\$28.54	\$27.97
QBTC	Bitcoin Fund A CAD	4,100	\$336,206	29	\$82.42	\$82.42	\$82.69	\$81.36
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$57.89	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	3,400	\$65,179	5	\$19.07	\$19.07	\$19.39	\$19.07
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$132.17	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,536	\$204,479	10	\$133.49	\$133.49	\$133.49	\$132.27
QDX	Mackenzie IntlEq Idx	1,000	\$115,608	7	\$115.48	\$115.48	\$115.72	\$115.33
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	\$75.99	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$9,025	1	\$90.25	\$90.25	\$90.25	\$90.25
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$19,110	3	\$47.95	\$47.95	\$47.95	\$47.61
QETH.UN	The EtherFnd A C\$ Un	1,600	\$104,764	9	\$65.99	\$65.99	\$65.99	\$65.15
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	13,500	\$73,270	14	\$5.48	\$5.48	\$5.48	\$5.37
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$97.54	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	2,500	\$46,750	7	\$18.77	\$18.77	\$18.77	\$18.66
QQC	Invesco NASDAQ100 C\$	14,047	\$399,036	49	\$28.53	\$28.53	\$28.56	\$28.21
QQC.F	Invesco NASDAQ100 Heg	3,630	\$504,586	28	\$139.71	\$139.71	\$139.92	\$138.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCC	GblX NASDAQ 100Cal E	5,700	\$64,639	13	\$11.37	\$11.37	\$11.37	\$11.32
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCl	2,550	\$54,108	9	\$21.37	\$21.37	\$21.37	\$21.16
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$2,608	1	\$26.08	\$26.08	\$26.08	\$26.08
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	100	\$90	1	\$0.00	\$0.90	\$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	25,682	\$2,607,213	177	\$101.48	\$101.48	\$102.30	\$100.49
QTLT	Mackenzie USGvtLgBnd	4,500	\$441,267	10	\$98.04	\$98.04	\$98.12	\$98.03
QTRH	Quarterhill Inc.	13,900	\$23,808	8	\$1.75	\$1.75	\$1.75	\$1.70
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.18	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	200	\$10,026	1	\$50.13	\$50.13	\$50.13	\$50.13
QUU	Mackenzie USLrgCapEq	3,124	\$618,364	17	\$198.35	\$198.35	\$198.53	\$197.65
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	600	\$12,594	2	\$20.99	\$20.99	\$20.99	\$20.99
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,500	\$26,172	5	\$7.48	\$7.48	\$7.49	\$7.45
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	7,290	\$711,985	55	\$97.35	\$97.35	\$98.38	\$97.33
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,801	\$42,911	7	\$23.87	\$23.87	\$23.87	\$23.81
RBO	RBC1-5YrCDN LdCrbnd	2,200	\$39,886	5	\$18.15	\$18.15	\$18.15	\$18.12
RBOT	GblX Robotics&AI Ind	2,906	\$85,220	19	\$29.44	\$29.44	\$29.50	\$29.06
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	1,300	\$3,384	4	\$2.63	\$2.63	\$2.63	\$2.58
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	300	\$5,895	1	\$19.65	\$19.65	\$19.65	\$19.65
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
RCH	Richelieu Hardware	8,423	\$332,715	51	\$39.52	\$39.52	\$39.66	\$39.12
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	96,277	\$4,965,705	664	\$51.84	\$51.84	\$51.89	\$51.11
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
REAL	Real Matters Inc.	12,300	\$63,321	23	\$5.15	\$5.15	\$5.27	\$5.08
REI.UN	RioCan RI Est Tr Un	132,164	\$2,351,338	468	\$17.62	\$17.62	\$18.03	\$17.58
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,100	\$28,257	3	\$25.73	\$25.73	\$25.73	\$25.65
RID.U	RBC QuantEAFE Div US	99	\$1,858	1	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,853	1	\$28.53	\$28.53	\$28.53	\$28.53
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	8,730	\$132,972	20	\$15.21	\$15.21	\$15.27	\$15.18
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,800	\$56,909	6	\$20.45	\$20.45	\$20.45	\$20.23
RPI.UN	Richards Pckng Un	2,000	\$64,923	6	\$32.27	\$32.27	\$32.90	\$32.16
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	4,100	\$83,274	7	\$20.32	\$20.32	\$20.32	\$20.31
RQN	RBC Tgt25CDNCorp Bnd	3,900	\$78,426	8	\$20.12	\$20.12	\$20.12	\$20.10
RQO	RBC Tgt26CDNCorp Bnd	17,100	\$310,411	24	\$18.15	\$18.15	\$18.16	\$18.14
RQP	RBC Tgt27CDNCorp Bnd	3,400	\$59,934	5	\$17.63	\$17.63	\$17.63	\$17.61
RQQ	RBC Tgt28CDNCorp Bnd	3,500	\$74,036	5	\$21.18	\$21.18	\$21.18	\$21.12
RQR	RBC Tgt29CDNCorp Bnd	2,495	\$52,217	3	\$20.94	\$20.94	\$20.94	\$20.92
RQS	RBC Tg30CDNCorpCaBnd	1,600	\$32,144	1	\$20.09	\$20.09	\$20.09	\$20.09
RS	RI Estate Split Cl A	882	\$10,402	6	\$11.77	\$11.77	\$11.89	\$11.77
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,266	\$116,070	18	\$5.23	\$5.23	\$5.23	\$5.19
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	2,400	\$148,968	11	\$62.10	\$62.10	\$62.13	\$61.84
RUD.U	RBC QntUS DivLeadUSD	100	\$4,531	1	\$45.31	\$45.31	\$45.31	\$45.31
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$12,963	1	\$43.21	\$43.21	\$43.21	\$43.21
RUP	Rupert Res Ltd. J	8,500	\$34,005	10	\$3.97	\$3.97	\$4.05	\$3.97
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.	25,198	\$999,613	106	\$39.77	\$39.77	\$40.01	\$38.57
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	\$15.01	\$0.00	\$0.00
RVX	Resverlogix Corp. J	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	91,294	\$12,339,079	688	\$135.74	\$135.74	\$135.81	\$134.10
RY.PR.H	Royal Bank Pr Ser BB	600	\$14,616	1	\$24.36	\$24.36	\$24.36	\$24.36
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,526	1	\$22.63	\$22.63	\$22.63	\$22.63
RY.PR.S	Royal Bank Pr Ser BO	2,100	\$50,280	6	\$24.23	\$24.23	\$24.23	\$23.80
RY.PR.Z	Royal Bank Pr Ser AZ	10,500	\$261,673	9	\$24.93	\$24.93	\$24.94	\$24.92
S	Sherritt Int'l Corp	39,500	\$12,438	5	\$0.32	\$0.32	\$0.32	\$0.31
SAM	Starcore Intl Mine J	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
SAP	Saputo Inc.	12,009	\$318,312	81	\$26.63	\$26.63	\$26.63	\$26.34
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton SpIt Banc A	6,100	\$55,086	21	\$9.00	\$9.00	\$9.06	\$8.98
SBC.PR.A	Brompton SpIt Bnc Pr	600	\$6,048	2	\$10.08	\$10.08	\$10.08	\$10.08
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	800	\$15,529	2	\$19.42	\$19.42	\$19.42	\$19.41
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCR	Strathcona Res Ltd.	5,900	\$182,565	22	\$30.92	\$30.92	\$31.35	\$30.58
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	6,119	\$24,438	12	\$3.96	\$3.96	\$4.01	\$3.96
SEA	Seabridge Gold Inc J	19,249	\$397,352	88	\$20.57	\$20.57	\$20.75	\$20.44
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	95,750	\$1,091,642	414	\$11.38	\$11.38	\$11.56	\$11.27
SFC	Sagikor Fin Co	2,100	\$14,281	2	\$6.80	\$6.80	\$6.81	\$6.80
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	2,000	\$555	2	\$0.27	\$0.27	\$0.28	\$0.27
SFTC	Softchoice Corp J	300	\$5,195	3	\$17.21	\$17.21	\$17.46	\$17.21
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	48,000	\$5,355	6	\$0.12	\$0.12	\$0.12	\$0.11
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,600	\$139,899	31	\$11.14	\$11.14	\$11.16	\$10.96
SGY	Surge Energy Inc.	57,054	\$411,725	64	\$7.18	\$7.18	\$7.31	\$7.13
SHLE	Source Energy Serv J	5,375	\$82,362	14	\$15.40	\$15.40	\$15.65	\$15.19
SHOP	Shopify Inc A SV	199,884	\$19,621,290	1,085	\$98.51	\$98.51	\$99.10	\$96.40
SIA	Sienna Senior Living	19,500	\$267,761	82	\$13.90	\$13.90	\$13.90	\$13.53
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SII	Sprott Inc.	1,900	\$105,281	8	\$55.19	\$55.19	\$55.91	\$55.10
SIL	SilverCrest Metals J	9,746	\$110,961	43	\$11.35	\$11.35	\$11.56	\$11.30
SIS	Savaria Corp. J	6,091	\$102,127	27	\$16.81	\$16.81	\$16.83	\$16.59
SJ	Stella-Jones Inc.	8,481	\$681,524	61	\$79.99	\$79.99	\$81.08	\$79.79
SKE	Skeena Resources J	30,992	\$201,823	66	\$6.48	\$6.48	\$6.69	\$6.42
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	43,543	\$3,097,466	260	\$71.23	\$71.23	\$71.45	\$70.87
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,718	1	\$18.59	\$18.59	\$18.59	\$18.59
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,708	1	\$18.54	\$18.54	\$18.54	\$18.54
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$3,300	2	\$16.50	\$16.50	\$16.50	\$16.50
SLF.PR.H	Sun Life Fin 10R Pr	900	\$17,460	1	\$19.40	\$19.40	\$19.40	\$19.40
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SLS	Solaris Res Inc. J	8,300	\$43,387	24	\$5.26	\$5.26	\$5.28	\$5.13
SMAX	Hamilton US EqYldMax	1,100	\$19,325	5	\$17.60	\$17.60	\$17.60	\$17.56
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,000	\$4,230	3	\$0.85	\$0.85	\$0.85	\$0.83
SOIL	Saturn Oil & Gas Inc	10,386	\$27,717	12	\$2.67	\$2.67	\$2.71	\$2.64
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	2,000	\$1,355	2	\$0.67	\$0.67	\$0.68	\$0.67
SOY	SunOpta, Inc.	4,600	\$35,026	11	\$7.56	\$7.56	\$7.96	\$7.54
SPAY	GblX ST USTreas Pr	3,700	\$99,864	7	\$26.97	\$26.97	\$27.00	\$26.97
SPAY.U	GblX ST USTreas PrUS	3,800	\$74,822	6	\$19.69	\$19.69	\$19.69	\$19.69
SPB	Superior Plus Corp.	41,915	\$392,580	134	\$9.38	\$9.38	\$9.49	\$9.33
SPLT	Brompton SpltPref Un	13,300	\$138,250	8	\$10.40	\$10.40	\$10.40	\$10.39
SPPP	Sprott PhyPlat CA Un	100	\$1,308	1	\$13.08	\$13.08	\$13.08	\$13.08
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,383	\$729,652	114	\$22.52	\$22.52	\$22.70	\$22.34
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,303	\$193,489	50	\$7.56	\$7.56	\$7.78	\$7.56
SSRM	SSR Mining Inc.	38,439	\$282,818	152	\$7.37	\$7.37	\$7.41	\$7.28
STC	Sangoma Tech Corp.	800	\$4,799	5	\$5.99	\$5.99	\$6.00	\$5.99
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	5,700	\$22,516	8	\$3.98	\$3.98	\$3.98	\$3.92
STGO	Steppe Gold Ltd. J	4,500	\$2,700	4	\$0.60	\$0.60	\$0.60	\$0.60
STLC	Stelco Holdings J	12,300	\$480,670	72	\$39.28	\$39.28	\$39.53	\$38.69
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
STLR.WT	STLLR Gold Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STN	Stantec Inc.	16,540	\$1,874,254	121	\$114.46	\$114.46	\$114.56	\$111.58
STPL	BMO Gbl Consmr Stpl	1,300	\$30,459	2	\$23.43	\$23.43	\$23.43	\$23.43
SU	Suncor Energy Inc.	126,505	\$6,602,792	818	\$52.04	\$52.04	\$52.43	\$51.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVA	Semova Corp. J	9,000	\$3,710	2	\$0.42	\$0.42	\$0.42	\$0.41
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	45,213	\$215,826	59	\$4.75	\$4.75	\$4.83	\$4.73
SVM	Silvercorp Metals J	43,200	\$193,593	97	\$4.48	\$4.48	\$4.53	\$4.36
SVR	iShr Sil Bul Hdgd Un	4,100	\$52,917	5	\$12.91	\$12.91	\$12.97	\$12.83
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,000	\$4,164	3	\$4.10	\$4.10	\$4.34	\$3.96
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,900	\$11,837	4	\$4.06	\$4.06	\$4.12	\$4.05
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
SYZ	Sylogist Ltd.	16,300	\$147,123	24	\$9.00	\$9.00	\$9.08	\$8.98
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	245,497	\$5,456,269	987	\$22.38	\$22.38	\$22.43	\$21.92
TA	TransAlta Corp.	42,882	\$397,296	247	\$9.24	\$9.24	\$9.34	\$9.17
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.52	\$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	\$18.36	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$13,908	1	\$23.18	\$23.18	\$23.18	\$23.18
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	48,000	\$39,060	23	\$0.80	\$0.80	\$0.82	\$0.80
TBAL	TD Balanced Port Un	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
TBCE	TdTgt 25 InvGr B Etf	500	\$12,530	1	\$25.06	\$25.06	\$25.06	\$25.06
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TC	Tucows Inc.	1,400	\$35,496	4	\$25.54	\$25.54	\$25.54	\$25.09
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	5,666	\$78,468	26	\$13.87	\$13.87	\$13.95	\$13.74
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,500	\$169,935	3	\$113.61	\$113.61	\$113.61	\$113.13
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TCN	Tricon Residential	5,659	\$87,195	15	\$15.39	\$15.39	\$15.42	\$15.39
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,000	\$43,000	2	\$14.33	\$14.33	\$14.34	\$14.33
TCSH	Td Cash Mgmt ETF	4,400	\$220,261	3	\$50.05	\$50.05	\$50.06	\$50.05
TCW	Trican Well Service	44,100	\$183,166	109	\$4.20	\$4.20	\$4.20	\$4.09
TD	T.D. Bank	281,420	\$22,613,351	1,881	\$79.42	\$79.42	\$80.89	\$79.30
TD.PF.A	T.D. Bank Ser 1 Pr	1,100	\$26,665	2	\$24.35	\$24.35	\$24.35	\$24.15
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$14,616	1	\$24.36	\$24.36	\$24.36	\$24.36
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	500	\$11,820	1	\$23.64	\$23.64	\$23.64	\$23.64
TD.PF.I	T.D. Bank Ser 16 Pr	1,700	\$42,929	5	\$25.35	\$25.35	\$25.40	\$25.20
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$28,929	7	\$24.25	\$24.25	\$24.25	\$23.96
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$9,980	3	\$24.95	\$24.95	\$24.95	\$24.95
TDB	TD Cdn Aggregate Bnd	4,700	\$59,155	4	\$12.61	\$12.61	\$12.61	\$12.56
TDOC	TD GblHealthcr Leadr	5,800	\$103,084	12	\$17.81	\$17.81	\$17.81	\$17.74
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	3,530	\$122,996	9	\$34.91	\$34.91	\$34.91	\$34.79
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,200	\$98,654	9	\$13.75	\$13.75	\$13.75	\$13.62
TECH.B	EvolveFANGMA CA UnHg	1,700	\$26,809	1	\$15.77	\$15.77	\$15.77	\$15.77
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,200	\$79,768	4	\$66.48	\$66.48	\$66.80	\$66.31
TECK.B	Teck Res Cl B SV	81,711	\$5,440,458	467	\$66.27	\$66.27	\$67.40	\$65.71
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
TF	Timbercreek Fin Corp	20,000	\$150,857	24	\$7.54	\$7.54	\$7.60	\$7.49
TFII	TFI International	16,455	\$2,980,942	134	\$181.05	\$181.05	\$182.63	\$179.08
TFPM	Triple Flag Precious	19,443	\$436,075	76	\$22.44	\$22.44	\$22.49	\$22.32
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,200	\$119,341	13	\$22.97	\$22.97	\$23.00	\$22.91
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	300	\$3,995	2	\$13.35	\$13.35	\$13.35	\$13.30
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
TH	Theratechnologies	200	\$356	1	\$1.78	\$1.78	\$1.78	\$1.78
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	500	\$16,880	1	\$33.76	\$33.76	\$33.76	\$33.76
TI	Titan Mining Corp J	18,000	\$6,240	2	\$0.34	\$0.34	\$0.38	\$0.34
TIH	Toromont Industries	22,493	\$2,748,350	145	\$122.73	\$122.73	\$123.49	\$119.86
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,100	\$20,446	3	\$18.56	\$18.56	\$18.59	\$18.56
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	21,608	\$239,941	52	\$11.11	\$11.11	\$11.58	\$10.82
TKN	Ninepoint Web3 Innov	4,300	\$77,021	8	\$17.96	\$17.96	\$17.96	\$17.86
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	54,438	\$178,894	46	\$3.30	\$3.30	\$3.36	\$3.22
TLF	Brompton TechLdr CAD	1,000	\$21,971	4	\$22.07	\$22.07	\$22.07	\$21.79
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	20,058	\$13,135	14	\$0.65	\$0.65	\$0.66	\$0.65
TLO	Talon Metals Corp. J	33,843	\$5,657	10	\$0.17	\$0.17	\$0.17	\$0.17
TLRY	Tilray Brands J	152,700	\$429,471	70	\$2.77	\$2.77	\$3.00	\$2.74
TLV	InvescoCompVltlty Un	1,200	\$34,934	4	\$29.24	\$29.24	\$29.24	\$29.03
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	107,000	\$24,875	19	\$0.23	\$0.23	\$0.25	\$0.22
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	500	\$4,700	1	\$9.40	\$9.40	\$9.40	\$9.40
TNZ	Tenaz Energy Corp.	7,600	\$31,108	4	\$4.06	\$4.06	\$4.11	\$4.06
TOT	Total Engy Serv Inc.	7,300	\$70,347	12	\$9.52	\$9.52	\$9.67	\$9.52
TOU	Tourmaline Oil Corp.	95,533	\$6,287,513	578	\$65.35	\$65.35	\$67.11	\$65.05
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,390	\$286,815	56	\$30.68	\$30.68	\$30.71	\$30.15
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,900	\$84,335	8	\$21.67	\$21.67	\$21.67	\$21.57
TPRF	TD Active Pref ShrUn	7,900	\$81,004	14	\$10.26	\$10.26	\$10.27	\$10.22
TPU	TD US Equity Indx Un	6,700	\$261,452	19	\$39.11	\$39.11	\$39.14	\$38.93
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	17,340	\$390,736	74	\$22.42	\$22.42	\$22.65	\$22.42
TQCD	TD Q Cdn Div ETF Un	1,100	\$18,076	2	\$16.44	\$16.44	\$16.44	\$16.36
TQGD	TD Q Glbl Div ETF Un	5,000	\$89,620	8	\$17.92	\$17.92	\$17.95	\$17.91
TQGM	TD Q Glbl Multifact	700	\$11,753	1	\$16.79	\$16.79	\$16.79	\$16.79
TQSM	TD Q US SmiMidCap Eq	600	\$13,298	2	\$22.19	\$22.19	\$22.19	\$22.15
TRI	Thomson Reuters Corp	50,302	\$11,147,341	367	\$222.51	\$222.51	\$226.72	\$210.51
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRP	TC Energy Corp	128,500	\$6,372,944	679	\$49.81	\$49.81	\$49.96	\$49.22
TRP.PR.A	TC Energy Corp Pr 1	500	\$8,190	1	\$16.38	\$16.38	\$16.38	\$16.38
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	400	\$5,260	2	\$13.15	\$13.15	\$13.15	\$13.15
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,270	4	\$18.75	\$18.75	\$18.80	\$18.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$18,160	3	\$18.20	\$18.20	\$18.20	\$18.10
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	400	\$7,754	4	\$19.51	\$19.51	\$19.51	\$19.33
TRVL	Harvest Trav&LeisUn	400	\$9,628	1	\$24.07	\$24.07	\$24.07	\$24.07
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,900	\$10,349	7	\$3.52	\$3.52	\$3.59	\$3.52
TSAT	Telesat Corp A & B	600	\$5,924	2	\$9.94	\$9.94	\$9.94	\$9.86
TSK	Talisker Res Ltd J	15,510	\$8,225	3	\$0.54	\$0.54	\$0.54	\$0.53
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	22,502	\$54,938	23	\$2.41	\$2.41	\$2.50	\$2.39
TSU	Trisura Group J	11,591	\$492,373	60	\$42.66	\$42.66	\$42.97	\$42.15
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,300	\$107,146	15	\$24.92	\$24.92	\$24.97	\$24.83
TUED	TD ActvUS EnhanDivCA	1,900	\$47,062	5	\$24.76	\$24.76	\$24.80	\$24.75
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.08	\$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	400	\$44,076	2	\$110.20	\$110.20	\$110.20	\$110.18
TULV	TD Q US LowVolty CAD	700	\$13,664	1	\$19.52	\$19.52	\$19.52	\$19.52
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	203,606	\$748,239	241	\$3.69	\$3.69	\$3.74	\$3.64
TVK	TerraVest Industries	257	\$18,784	4	\$73.32	\$73.32	\$73.49	\$73.32
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	23,400	\$16,744	5	\$0.72	\$0.72	\$0.72	\$0.70
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,200	\$183,372	22	\$20.04	\$20.04	\$20.05	\$19.76
TXF.B	CI TechGiaCovCalUnHg	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	26,758	\$514,706	138	\$19.19	\$19.19	\$19.57	\$18.94
TXP	Touchstone Expl Inc.	10,500	\$7,035	12	\$0.66	\$0.66	\$0.68	\$0.66
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	19,200	\$437,794	50	\$22.95	\$22.95	\$23.01	\$22.55
U.UN	Sprott PhysUraniumUn	97,906	\$3,063,606	435	\$31.40	\$31.40	\$31.49	\$30.75
UBIL.U	GblX 0-3Mon US Tbl E	3,748	\$187,318	16	\$49.98	\$49.98	\$49.98	\$49.97
UCSH.U	GblX USD HiIntSvUS	100	\$5,002	1	\$50.02	\$50.02	\$50.02	\$50.02
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,700	\$33,207	4	\$12.33	\$12.33	\$12.33	\$12.27
UDIV.B	Manulife SmrtUSDivUH	1,530	\$19,900	3	\$13.00	\$13.00	\$13.01	\$13.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1	\$32	1	\$0.00	\$32.07	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	5,020	\$71,230	15	\$14.26	\$14.26	\$14.26	\$14.17
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	3	\$150	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	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
URC	Uranium Rylty Corp J	20,600	\$69,563	27	\$3.36	\$3.36	\$3.42	\$3.32
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	8,053	\$19,553	12	\$2.43	\$2.43	\$2.50	\$2.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USA	Americas Gold Slvr J	11,300	\$3,979	5	\$0.35	\$0.35	\$0.36	\$0.35
USCC	GblX SP500 Cov Cal E	7,500	\$133,634	14	\$17.83	\$17.83	\$17.86	\$17.77
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	7,780	\$161,274	16	\$20.75	\$20.75	\$20.79	\$20.68
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	495	\$18,863	3	\$38.17	\$38.17	\$38.17	\$38.09
VAB	Vanguard Cdn Agr Bnd	13,755	\$304,266	30	\$22.14	\$22.14	\$22.15	\$22.05
VALT	CI GoldBullionC\$ Heg	100	\$2,879	1	\$28.79	\$28.79	\$28.79	\$28.79
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	1,750	\$52,750	4	\$30.25	\$30.25	\$30.25	\$30.13
VBNK	VersaBank J	1,300	\$17,587	3	\$13.51	\$13.51	\$13.53	\$13.51
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,500	\$34,677	6	\$23.16	\$23.16	\$23.16	\$23.07
VCE	Vanguard FTSE Cdaldx	6,825	\$326,901	26	\$47.89	\$47.89	\$48.04	\$47.74
VCIP	Vanguard Consvr Incm	1,500	\$37,297	5	\$24.90	\$24.90	\$24.90	\$24.82
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,504	\$1,177,100	88	\$44.49	\$44.49	\$44.61	\$44.25
VCNS	Vanguard ConservPort	900	\$24,508	3	\$27.22	\$27.22	\$27.25	\$27.22
VDU	Vangrd FTSE Dev exUS	2,100	\$88,650	6	\$42.23	\$42.23	\$42.30	\$42.12
VDY	Vanguard FTSE DivYld	30,462	\$1,322,852	91	\$43.39	\$43.39	\$43.58	\$43.26
VE	Vanguard FTSE Dev EU	500	\$17,515	1	\$35.03	\$35.03	\$35.03	\$35.03
VEE	Vanguard FTSEEmrgMkt	7,522	\$265,910	15	\$35.57	\$35.57	\$35.62	\$35.26
VEF	Vangrd Dev US CA-heg	1,000	\$55,276	6	\$55.30	\$55.30	\$55.30	\$55.25
VEQT	Vanguard AllEqPortfl	23,514	\$927,933	68	\$39.56	\$39.56	\$39.57	\$39.24
VET	Vermilion Energy Inc	141,923	\$2,332,068	446	\$16.05	\$16.05	\$16.91	\$16.01
VFV	Vanguard S&P500 Indx	46,659	\$5,721,251	252	\$122.86	\$122.86	\$123.08	\$122.07
VGCX	Victoria Gld Corp J	26,460	\$180,883	102	\$6.84	\$6.84	\$6.89	\$6.74
VGG	Vanguard US DivAppr	4,600	\$374,841	24	\$81.56	\$81.56	\$81.65	\$81.25
VGH	Vanguard USDivCad-hg	1,500	\$85,863	8	\$57.36	\$57.36	\$57.44	\$57.01
VGRO	Vanguard GroETF Port	9,152	\$304,632	19	\$33.39	\$33.39	\$33.39	\$33.18
VGW	Vanguard CdnGvt Bond	600	\$12,954	1	\$21.59	\$21.59	\$21.59	\$21.59
VGZ	Vista Gold Corp	7,500	\$5,090	2	\$0.66	\$0.66	\$0.68	\$0.66
VHI	Vitalhub Corp. J	17,075	\$111,221	25	\$6.45	\$6.45	\$6.61	\$6.45
VI	Vanguard exNA CA-Heg	6,920	\$269,792	9	\$39.02	\$39.02	\$39.11	\$38.96
VIDY	VanguardFTSE NADivYI	2,400	\$73,300	6	\$30.56	\$30.56	\$30.56	\$30.52
VIU	Vanguard exNA Idx Un	6,200	\$209,434	22	\$33.80	\$33.80	\$33.83	\$33.67
VLB	Vangrd CdnLT GvtBond	8,000	\$160,685	11	\$20.13	\$20.13	\$20.15	\$19.96
VLE	Valeura Energy Inc J	17,550	\$98,010	69	\$5.54	\$5.54	\$5.69	\$5.51
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	200	\$11,032	2	\$55.31	\$55.31	\$55.31	\$55.01
VNP	5N Plus Inc.	19,085	\$89,091	57	\$4.62	\$4.62	\$4.71	\$4.62
VOXR	Vox Royalty Corp. J	20,240	\$54,213	22	\$2.76	\$2.76	\$2.76	\$2.65
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,100	\$60,388	6	\$28.79	\$28.79	\$28.87	\$28.58
VRIF	Vanguard Retire Incm	1,700	\$40,381	4	\$23.77	\$23.77	\$23.77	\$23.75
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	3,020	\$68,146	10	\$22.57	\$22.57	\$22.57	\$22.53
VSC	Vanguard S-T CrpBond	12,528	\$290,707	19	\$23.20	\$23.20	\$23.22	\$23.18
VSP	Vanguard S&P500 C-Hg	9,800	\$806,771	44	\$82.45	\$82.45	\$82.55	\$81.95
VUN	Vanguard US MktIdxUn	5,761	\$534,778	29	\$92.99	\$92.99	\$93.12	\$92.41
VUS	Vanguard US TotMktUn	2,825	\$250,876	16	\$89.17	\$89.17	\$89.24	\$88.49
VVL	Vanguard GlbValFactr	2,388	\$115,323	8	\$48.49	\$48.49	\$48.53	\$48.18
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	800	\$44,776	3	\$55.94	\$55.94	\$56.06	\$55.94
VXM	CI Mornstr IntlValHG	400	\$13,448	1	\$33.62	\$33.62	\$33.62	\$33.62
VXM.B	CI Morn IntlVal Unhg	300	\$9,036	1	\$30.12	\$30.12	\$30.12	\$30.12
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	18,862	\$4,209,452	161	\$223.43	\$223.43	\$223.78	\$222.06
WCP	Whitecap Resources	173,301	\$1,742,809	416	\$10.01	\$10.01	\$10.13	\$9.99
WDO	Wesdome Gold Mines	37,561	\$386,642	127	\$10.25	\$10.25	\$10.39	\$10.22
WEED	Canopy Grwth Corp J	960,732	\$14,953,547	1,644	\$14.19	\$14.19	\$17.77	\$13.90
WEF	Western Forest Prod	18,000	\$9,715	3	\$0.53	\$0.53	\$0.54	\$0.53
WELL	WELL Health Tech J	37,590	\$135,046	45	\$3.59	\$3.59	\$3.64	\$3.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WFG	West Fraser Timber	3,826	\$409,660	36	\$107.14	\$107.14	\$107.58	\$106.53
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	3,600	\$3,777	6	\$1.07	\$1.07	\$1.07	\$1.01
WJX	Wajax Corporation	38,900	\$1,080,468	150	\$28.06	\$28.06	\$29.61	\$26.95
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	102,762	\$10,784	12	\$0.10	\$0.10	\$0.11	\$0.10
WN	Weston George	16,173	\$2,982,571	146	\$184.49	\$184.49	\$184.77	\$183.73
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	400	\$7,925	2	\$19.94	\$19.94	\$19.94	\$19.77
WN.PR.D	Weston George IV Pr	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
WN.PR.E	Weston George V Pr	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
WNDR	WonderFi Tech J	170,500	\$42,748	59	\$0.26	\$0.26	\$0.26	\$0.24
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	7,113	\$314,447	55	\$44.24	\$44.24	\$44.72	\$43.48
WPM	Wheaton Precious Mtl	24,783	\$1,797,027	142	\$72.54	\$72.54	\$72.89	\$71.76
WPRT	Westport Fuel Sys	1,800	\$13,921	12	\$7.84	\$7.84	\$7.88	\$7.35
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	33,300	\$66,754	33	\$2.01	\$2.01	\$2.03	\$1.98
WRX	Western Resources J	9,000	\$1,160	2	\$0.12	\$0.12	\$0.13	\$0.12
WSP	WSP Global Inc.	12,517	\$2,660,174	92	\$214.06	\$214.06	\$214.06	\$210.47
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
WSRI	WealthsimpNA Social	100	\$3,947	1	\$39.47	\$39.47	\$39.47	\$39.47
WTE	Westshore Terminals	7,465	\$198,167	42	\$26.42	\$26.42	\$26.76	\$26.37
WXM	CI MornstrCA MomntUn	600	\$15,684	1	\$26.14	\$26.14	\$26.14	\$26.14
X	TMX Group Limited	12,100	\$441,877	97	\$36.63	\$36.63	\$36.76	\$36.19
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$57.88	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$36	1	\$0.00	\$36.07	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	600	\$19,548	2	\$32.65	\$32.65	\$32.65	\$32.51
XAM	Xanadu Mines J Ord	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	422	\$3,284	4	\$7.79	\$7.79	\$7.79	\$7.78
XAW	iShr CoreMSCI AC Wex	1,100	\$43,090	4	\$39.14	\$39.14	\$39.20	\$39.14
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,700	\$74,309	5	\$27.59	\$27.59	\$27.59	\$27.49
XBB	iShr Cdn Univers Bnd	31,339	\$849,822	76	\$27.15	\$27.15	\$27.16	\$27.02
XBM	iShr SP/TSXGblBseMtl	21,360	\$462,909	30	\$21.74	\$21.74	\$21.80	\$21.58
XCB	iShr CoreCA CorpBond	9,934	\$191,405	26	\$19.27	\$19.27	\$19.29	\$19.21
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	400	\$19,532	2	\$48.95	\$48.95	\$48.95	\$48.71
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$13,044	1	\$21.74	\$21.74	\$21.74	\$21.74
XCS	iShare SP/TSX SmlCap	2,200	\$42,306	2	\$19.23	\$19.23	\$19.23	\$19.23
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$63.44	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	5,600	\$139,915	15	\$25.05	\$25.05	\$25.05	\$24.93
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	3,400	\$86,604	6	\$25.53	\$25.53	\$25.53	\$25.41
XDIV	iShare CorMSCICdnDiv	24,800	\$653,426	54	\$26.34	\$26.34	\$26.46	\$26.27
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$56.23	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,100	\$31,250	3	\$28.44	\$28.44	\$28.45	\$28.37
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,200	\$30,766	4	\$25.67	\$25.67	\$25.67	\$25.61
XDV	iShares Cdn Slct Div	27,021	\$725,785	58	\$26.90	\$26.90	\$26.96	\$26.73
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,571	\$237,782	12	\$27.86	\$27.86	\$27.87	\$27.56
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEF	iShr CorMSCIEAFE IMI	21,496	\$793,013	33	\$36.95	\$36.95	\$36.97	\$36.80
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	128,828	\$2,408,654	138	\$18.62	\$18.62	\$18.79	\$18.55
XEH	iShr MSCI EU IMI CAD	1,500	\$48,775	4	\$32.52	\$32.52	\$32.52	\$32.51
XEI	iShr S&P/TSX HiDivUn	12,400	\$308,197	34	\$24.89	\$24.89	\$24.96	\$24.77
XEM	iShare MSCI EmergMkt	700	\$22,256	3	\$31.78	\$31.78	\$31.81	\$31.76
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,300	\$43,548	4	\$33.51	\$33.51	\$33.53	\$33.44
XEQT	iShrs CoreEqPortf Un	29,228	\$864,999	54	\$29.68	\$29.68	\$29.71	\$29.51
XESG	iShr ESG AwrMSCI CA	1,300	\$34,443	5	\$26.51	\$26.51	\$26.55	\$26.47
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	900	\$26,685	4	\$29.71	\$29.71	\$29.71	\$29.64
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,710	\$148,914	9	\$31.62	\$31.62	\$31.67	\$31.57
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,547	1	\$45.47	\$45.47	\$45.47	\$45.47
XFN	iShares S&P/TSX Fins	9,315	\$454,607	26	\$48.80	\$48.80	\$48.96	\$48.62
XFR	iShares Fltg Rate Un	900	\$18,098	3	\$20.10	\$20.10	\$20.11	\$20.10
XGB	iShr CoreCA Govt Bnd	29,800	\$554,495	34	\$18.61	\$18.61	\$18.62	\$18.54
XGD	iShares S&P/TSX Gold	26,500	\$517,363	51	\$19.56	\$19.56	\$19.67	\$19.32
XGI	iShr SP Gbl Indstrl	1,800	\$92,240	6	\$51.44	\$51.44	\$51.44	\$51.10
XGRO	iShares Core Grow Un	9,325	\$253,020	15	\$27.19	\$27.19	\$27.19	\$27.08
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,362	\$44,698	9	\$18.90	\$18.90	\$18.95	\$18.90
XHC	iShare Gbl Hlthcare	5,700	\$397,341	23	\$69.56	\$69.56	\$69.99	\$69.56
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	4,000	\$64,998	5	\$16.26	\$16.26	\$16.29	\$16.17
XIC	iShr CoreSP/TSX Comp	96,210	\$3,348,173	256	\$34.83	\$34.83	\$34.94	\$34.65
XID	iShares India Idx Un	800	\$42,599	7	\$53.34	\$53.34	\$53.36	\$53.11
XIG	iShare US IG CorpBnd	200	\$3,892	1	\$19.46	\$19.46	\$19.46	\$19.46
XIGS	iShr1-5YrUS IGCpCH	200	\$7,358	1	\$36.79	\$36.79	\$36.79	\$36.79
XIN	iShare MSCI EAFE Idx	5,879	\$210,904	16	\$35.90	\$35.90	\$35.92	\$35.81
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,085	\$315,771	32	\$51.79	\$51.79	\$52.28	\$51.59
XIU	iShares S&P/TSX60 Un	172,852	\$5,729,293	244	\$33.18	\$33.18	\$33.28	\$33.01
XLB	iShr CoreCdnLT BndUn	18,592	\$341,566	45	\$18.43	\$18.43	\$18.43	\$18.29
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	3,000	\$150	3	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	400	\$7,838	3	\$19.62	\$19.62	\$19.62	\$19.56
XMC	iShr S&P US MidCapUn	3,100	\$94,170	8	\$30.43	\$30.43	\$30.43	\$30.30
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	100	\$3,365	1	\$33.65	\$33.65	\$33.65	\$33.65
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,200	\$57,355	9	\$26.15	\$26.15	\$26.16	\$25.97
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmergMkt	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,485	\$110,018	9	\$73.97	\$73.97	\$74.19	\$73.94
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$12,291	2	\$41.00	\$41.00	\$41.00	\$40.91
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$49.72	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,400	\$94,155	5	\$14.73	\$14.73	\$14.74	\$14.70
XQB	iShare HighCdnBnd Un	1,200	\$21,926	4	\$18.28	\$18.28	\$18.28	\$18.26
XQLT	iShrMSCI USA QualFtr	400	\$14,078	3	\$35.20	\$35.20	\$35.20	\$35.19
XQQ	iShare NASDAQ 100 Un	16,880	\$2,233,576	107	\$133.12	\$133.12	\$133.33	\$131.21
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.06	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	3,700	\$79,611	12	\$21.54	\$21.54	\$21.58	\$21.47
XRE	iShares S&P/TSX REIT	57,099	\$848,759	83	\$14.88	\$14.88	\$14.97	\$14.77
XSAB	iShrESG AwreCA AgBnd	700	\$12,166	1	\$17.38	\$17.38	\$17.38	\$17.38
XSB	iShre Cdn Sh Trm Bnd	9,443	\$245,271	15	\$26.00	\$26.00	\$26.00	\$25.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSC	iShr Conserv ShStgyFxd	800	\$14,032	2	\$17.54	\$17.54	\$17.54	\$17.54
XSE	iShr Conserv Stgy Incm	1,000	\$17,370	1	\$17.37	\$17.37	\$17.37	\$17.37
XSEA	iShrESG AwrMSCI EAFE	3,000	\$76,035	6	\$25.41	\$25.41	\$25.43	\$25.30
XSEM	iShrESG AwrMSCI Mkts	3,261	\$64,152	10	\$19.75	\$19.75	\$19.75	\$19.60
XSH	iShrCoreCdnSTCorpBnd	14,600	\$268,108	25	\$18.37	\$18.37	\$18.37	\$18.35
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XSP	iShares Core S&P 500	41,985	\$2,222,624	96	\$53.14	\$53.14	\$53.18	\$52.69
XST	iShares Consumr Stpl	800	\$74,571	6	\$93.16	\$93.16	\$93.33	\$93.06
XSTB	iShrESG AwreCA STBnd	1,500	\$28,614	4	\$19.08	\$19.08	\$19.08	\$19.07
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,344	2	\$41.14	\$41.14	\$41.15	\$41.14
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	6,100	\$236,489	16	\$38.93	\$38.93	\$38.94	\$38.50
XSUS	iShrESG Awr MSCI USA	5,200	\$190,520	14	\$36.69	\$36.69	\$36.75	\$36.57
XTC	Exco Technologies	15,000	\$107,717	31	\$7.23	\$7.23	\$7.25	\$7.12
XTD	TDb Split Cl A	100	\$260	1	\$2.60	\$2.60	\$2.60	\$2.60
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.96	\$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	3,800	\$126,840	6	\$33.54	\$33.54	\$33.54	\$33.26
XTLT	iShr 20+Yr US Bnd Un	565	\$19,549	4	\$34.60	\$34.60	\$34.62	\$34.57
XTLT.U	iShr 20+Yr US Bnd US	7	\$178	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,324	\$13,906	4	\$10.50	\$10.50	\$10.51	\$10.49
XTRA	Xtract One Tech J	95,500	\$44,395	11	\$0.48	\$0.48	\$0.48	\$0.44
XTRA.WT	XTRACT ONE TECHNOLOG	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$41.88	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	19,732	\$1,694,029	68	\$86.07	\$86.07	\$86.18	\$85.55
XUS.U	iShr CoreS&P500IdxUS	800	\$50,680	2	\$63.29	\$63.29	\$63.41	\$63.29
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$52,090	5	\$74.49	\$74.49	\$74.55	\$74.19
XUT	iShares S&P/TSX Util	37,000	\$920,426	40	\$24.90	\$24.90	\$24.94	\$24.73
XUU	iShr CorS&P US MktUn	900	\$46,118	7	\$51.32	\$51.32	\$51.34	\$51.07
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,600	\$132,029	11	\$82.65	\$82.65	\$82.78	\$82.34
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,105	\$5,793	16	\$1.13	\$1.13	\$1.18	\$1.12
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	25,680	\$341,354	48	\$13.31	\$13.31	\$13.31	\$13.25
ZBAL	BMO Balanced ETF CAD	300	\$10,948	2	\$36.50	\$36.50	\$36.50	\$36.48
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	125	\$3,434	2	\$27.46	\$27.46	\$27.46	\$27.46
ZBI	BMO Cdn Bnk Incm Cad	300	\$8,740	2	\$29.13	\$29.13	\$29.14	\$29.13
ZBK	BMO EqIWght US BkCAD	650	\$18,916	5	\$29.02	\$29.02	\$29.20	\$29.02
ZCB	BMO Corp Bond Idx Un	1,057	\$47,870	4	\$45.26	\$45.26	\$45.33	\$45.26
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	6,700	\$92,954	11	\$14.04	\$14.04	\$14.04	\$13.72
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	17,252	\$253,981	16	\$14.72	\$14.72	\$14.74	\$14.67
ZCN	BMO S&P/TSX Complndx	22,491	\$657,692	33	\$29.31	\$29.31	\$29.31	\$29.09
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	12,603	\$168,491	15	\$13.37	\$13.37	\$13.37	\$13.36
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,510	\$78,991	11	\$14.36	\$14.36	\$14.36	\$14.30
ZDH	BMO Intl DivHg-CA Un	2,300	\$62,245	4	\$27.05	\$27.05	\$27.08	\$27.05
ZDI	BMO Int'l Div CAD Un	2,900	\$68,257	8	\$23.59	\$23.59	\$23.60	\$23.47
ZDJ	BMO DJ IndAv Heg ETF	2,100	\$124,563	8	\$59.35	\$59.35	\$59.44	\$59.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDM	BMO MSCI EAFE HegCAD	3,626	\$105,875	14	\$29.18	\$29.18	\$29.22	\$29.17
ZDV	BMO Cdn Dividend Un	11,200	\$222,246	22	\$19.88	\$19.88	\$19.92	\$19.79
ZDY	BMO USDiv ETF CAD Un	549	\$21,779	4	\$39.68	\$39.68	\$39.68	\$39.61
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	1,707	\$38,185	7	\$22.38	\$22.38	\$22.38	\$22.33
ZEAT	BMO Gbl Agri CAD Un	500	\$12,680	1	\$25.36	\$25.36	\$25.36	\$25.36
ZEB	BMO Eq Wgt Bank ETF	83,016	\$2,946,634	98	\$35.46	\$35.46	\$35.62	\$35.36
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	12,341	\$253,583	9	\$20.67	\$20.67	\$20.67	\$20.44
ZEO	BMO Eq WghtOil & Gas	1,077	\$76,265	9	\$70.87	\$70.87	\$70.96	\$70.65
ZEQ	BMO MSCI EU HiQltyUn	2,000	\$61,522	7	\$30.74	\$30.74	\$30.80	\$30.73
ZEQT	BMO All-Eqty CAD Un	200	\$9,038	1	\$45.19	\$45.19	\$45.19	\$45.19
ZESG	BMO BalanceESG CA Un	101	\$3,473	2	\$34.39	\$34.39	\$34.39	\$34.39
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	6,400	\$93,598	12	\$14.63	\$14.63	\$14.63	\$14.60
ZFL	BMO Lng Federal Bond	56,038	\$691,692	26	\$12.37	\$12.37	\$12.38	\$12.27
ZFM	BMO Mid Fed Bnd Indx	7,494	\$105,115	19	\$14.02	\$14.02	\$14.03	\$13.97
ZFN	BMO SIA NA Eq ETF Un	500	\$23,220	3	\$46.44	\$46.44	\$46.44	\$46.44
ZFS	BMO Shrt Fed Bnd ETF	200	\$2,678	1	\$13.39	\$13.39	\$13.39	\$13.39
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	200	\$17,170	1	\$85.85	\$85.85	\$85.85	\$85.85
ZGI	BMO Gbl Infrastr ETF	2,226	\$94,879	14	\$42.69	\$42.69	\$42.70	\$42.45
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	3,585	\$218,962	11	\$61.21	\$61.21	\$61.21	\$61.02
ZGRN	BMO ACWI ParisClimtEq	1	\$34	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,200	\$89,520	4	\$40.81	\$40.81	\$40.81	\$40.66
ZGRO.T	BMO Growth Fixed% Un	173	\$5,563	2	\$32.11	\$32.11	\$32.11	\$32.11
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,200	\$24,257	5	\$11.02	\$11.02	\$11.03	\$11.02
ZIC	BMO MidUSCrpBndCA Un	700	\$12,024	5	\$17.18	\$17.18	\$17.18	\$17.17
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	200	\$9,374	1	\$46.87	\$46.87	\$46.87	\$46.87
ZIN	BMO EqWgtIndustrl Un	1,980	\$75,223	6	\$38.08	\$38.08	\$38.08	\$37.91
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.43	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,042	\$77,285	10	\$74.42	\$74.42	\$74.42	\$73.96
ZJK	BMO HiYldUS CorpBnd	1,700	\$30,523	5	\$17.95	\$17.95	\$17.96	\$17.95
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,822	\$62,336	6	\$34.30	\$34.30	\$34.30	\$34.17
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	28,199	\$1,213,278	80	\$43.07	\$43.07	\$43.18	\$42.80
ZLC	BMO Long Crp Bnd ETF	8,080	\$118,333	16	\$14.65	\$14.65	\$14.66	\$14.59
ZLD	BMO LwVol IntlEq H-C	200	\$5,282	1	\$26.41	\$26.41	\$26.41	\$26.41
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,590	2	\$32.04	\$32.04	\$32.04	\$31.93
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,225	\$157,888	9	\$48.89	\$48.89	\$49.03	\$48.85
ZLU.U	BMO LwVltyUSEq US Un	400	\$14,690	2	\$36.68	\$36.68	\$36.74	\$36.68
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,836	1	\$29.18	\$29.18	\$29.18	\$29.18
ZMI	BMO Monthly Incm Un	2,700	\$43,959	4	\$16.29	\$16.29	\$16.29	\$16.21
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	390	\$16,537	4	\$42.50	\$42.50	\$42.50	\$42.37
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	11,246	\$561,423	44	\$49.92	\$49.92	\$49.93	\$49.92
ZMP	BMO MidProvBnd CadUn	14,200	\$188,243	11	\$13.27	\$13.27	\$13.27	\$13.25
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$26,800	1	\$67.00	\$67.00	\$67.00	\$67.00
ZMU	BMO MidUS IG HegBnd	7,776	\$95,923	12	\$12.35	\$12.35	\$12.36	\$12.32
ZNQ	BMO Nasdaq100 Eq Cad	3,830	\$295,761	15	\$77.55	\$77.55	\$77.59	\$76.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,400	\$165,577	13	\$30.68	\$30.68	\$30.75	\$30.64
ZPAY.F	BMO PremiumYieldHegd	485	\$13,700	3	\$28.29	\$28.29	\$28.29	\$28.22
ZPAY.U	BMO PremiumYld US Un	100	\$2,913	1	\$29.13	\$29.13	\$29.13	\$29.13
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	4,800	\$56,797	8	\$11.85	\$11.85	\$11.85	\$11.80
ZPR	BMO Laddered Pr Indx	19,507	\$197,997	29	\$10.19	\$10.19	\$10.19	\$10.10
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,620	\$43,275	12	\$11.97	\$11.97	\$11.97	\$11.94
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,975	\$30,721	6	\$15.59	\$15.59	\$15.59	\$15.54
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,800	\$1,443,528	67	\$123.21	\$123.21	\$123.37	\$121.42
ZRE	BMO EqL Wgt REITs Un	15,101	\$299,589	37	\$19.85	\$19.85	\$19.94	\$19.71
ZRR	BMO RI Return Bond	8,900	\$121,686	12	\$13.71	\$13.71	\$13.71	\$13.63
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	2,417	\$70,993	12	\$29.39	\$29.39	\$29.39	\$29.37
ZSML	BMO S&P US SmlCapCAD	755	\$28,949	3	\$38.35	\$38.35	\$38.35	\$38.34
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	33,422	\$2,519,428	43	\$75.60	\$75.60	\$75.81	\$75.25
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$55.66	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	4,032	\$196,601	16	\$48.77	\$48.77	\$48.77	\$48.75
ZST.L	BMO UltraSh BndAccum	1,600	\$93,589	5	\$58.49	\$58.49	\$58.50	\$58.49
ZSU	BMO Sh-Trm US CrpBnd	7,334	\$96,237	5	\$13.14	\$13.14	\$13.14	\$13.12
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,686	1	\$28.43	\$28.43	\$28.43	\$28.43
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	366	\$10,548	2	\$28.82	\$28.82	\$28.82	\$28.82
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,000	\$132,920	13	\$26.67	\$26.67	\$26.69	\$26.49
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	900	\$24,724	4	\$27.52	\$27.52	\$27.54	\$27.43
ZUE	BMO S&P 500 Hedg-CAD	3,711	\$260,207	22	\$70.41	\$70.41	\$70.41	\$69.88
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	100	\$6,814	1	\$68.14	\$68.14	\$68.14	\$68.14
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,901	\$363,356	25	\$74.16	\$74.16	\$74.39	\$73.85
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,627	1	\$46.27	\$46.27	\$46.27	\$46.27
ZUQ.U	BMO MSCI USHiQty US	200	\$9,594	2	\$47.97	\$47.97	\$47.97	\$47.97
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	29,000	\$555,152	28	\$19.19	\$19.19	\$19.19	\$18.98
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,513	2	\$27.55	\$27.55	\$27.58	\$27.55
ZVU	BMO MSCI USAValue Un	5,300	\$146,173	7	\$27.63	\$27.63	\$27.63	\$27.53
ZWA	BMO DJ IndustAvg Un	1,300	\$32,369	4	\$24.94	\$24.94	\$24.97	\$24.81
ZWB	BMO Coverd CallCdnBk	24,718	\$437,579	68	\$17.68	\$17.68	\$17.77	\$17.65
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	12,970	\$220,289	27	\$17.01	\$17.01	\$17.04	\$16.92
ZWE	BMO EU DivCovCal C-H	10,700	\$221,051	25	\$20.73	\$20.73	\$20.73	\$20.61
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	6,200	\$182,899	14	\$29.65	\$29.65	\$29.65	\$29.44
ZWH	BMO US HighDivCov Un	10,121	\$229,306	32	\$22.67	\$22.67	\$22.69	\$22.58
ZWH.U	BMO US HighDivCov US	546	\$12,381	2	\$22.67	\$22.67	\$22.67	\$22.67
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	14,105	\$293,036	19	\$20.78	\$20.78	\$20.92	\$20.71
ZWP	BMO EU HiDiv CovCall	13,100	\$234,907	28	\$18.00	\$18.00	\$18.02	\$17.85
ZWQT	BMO Gbl Enhanc Incm	1,100	\$17,611	2	\$16.01	\$16.01	\$16.01	\$16.01
ZWS	BMO US HiDivCovHg-CA	1,500	\$29,496	3	\$19.67	\$19.67	\$19.69	\$19.64
ZWT	BMO CoverCallTech CA	1,810	\$74,782	7	\$41.50	\$41.50	\$41.50	\$41.14
ZWU	BMO CoverdUtility Un	48,400	\$486,828	64	\$10.08	\$10.08	\$10.09	\$10.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,754	\$129,725	40	\$27.30	\$27.30	\$27.40	\$27.11
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.35	\$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	91,100	\$25,703	13	\$0.29	\$0.29	\$0.29	\$0.27
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	5,000	\$225	1	\$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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ABRA	AbraSvr Res	139,000	\$62,663	20	\$0.46	\$0.46	\$0.46	\$0.44
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	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	54,000	\$16,138	5	\$0.33	\$0.33	\$0.33	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	195,095	\$84,456	74	\$0.44	\$0.44	\$0.44	\$0.43
AE	Amern Eagle	107,500	\$73,595	24	\$0.72	\$0.72	\$0.74	\$0.63
AEC	Anfield Egy	435,000	\$34,415	88	\$0.09	\$0.09	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	15,500	\$2,403	6	\$0.16	\$0.16	\$0.16	\$0.16
AEP	Atlas Engine	1,100	\$1,584	2	\$1.44	\$1.44	\$1.44	\$1.44
AERO	Aero Egy Ltd	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	30,000	\$2,900	3	\$0.10	\$0.10	\$0.10	\$0.10
AFM	Alphamin Res	14,500	\$16,597	6	\$1.14	\$1.14	\$1.19	\$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	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	46,500	\$10,008	9	\$0.21	\$0.21	\$0.22	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	17,500	\$2,975	2	\$0.17	\$0.17	\$0.17	\$0.17
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	12,800	\$10,844	4	\$0.84	\$0.84	\$0.85	\$0.84
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	33,000	\$3,950	3	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	500	\$70	1	\$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
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
AMY	RecycliCo Ba	20,000	\$3,143	3	\$0.16	\$0.16	\$0.16	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,000	\$2,610	3	\$0.87	\$0.87	\$0.87	\$0.87
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	20,500	\$35,710	14	\$1.76	\$1.76	\$1.78	\$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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	15,300	\$138,703	38	\$8.98	\$8.98	\$9.16	\$8.91
ARU	Aurania Res	250	\$50	1	\$0.00	\$0.21	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	9,300	\$11,956	3	\$1.28	\$1.28	\$1.30	\$1.28
ATY	Atico Mng Co	6,000	\$1,230	1	\$0.21	\$0.21	\$0.21	\$0.21
AU	Aurion Res	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
AUAU	Allegiant Gl	56,500	\$7,138	9	\$0.13	\$0.13	\$0.14	\$0.13
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	100	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	200,000	\$4,000	3	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	41,400	\$11,978	8	\$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	12,000	\$1,500	2	\$0.13	\$0.13	\$0.13	\$0.13
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	27,500	\$9,478	4	\$0.34	\$0.34	\$0.35	\$0.34
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	395	\$241	2	\$0.00	\$0.61	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
B	BCM Res Corp	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
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	100	\$18	1	\$0.00	\$0.18	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
BCM	Bear Crk Mng	27,500	\$9,968	8	\$0.35	\$0.35	\$0.39	\$0.35
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	62,000	\$4,860	3	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	25,500	\$20,380	4	\$0.81	\$0.81	\$0.82	\$0.79
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	2,500	\$863	3	\$0.35	\$0.35	\$0.35	\$0.35
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$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
BLUE	Blue Thunder	54,000	\$4,050	2	\$0.08	\$0.08	\$0.08	\$0.08
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	15,246	\$4,882	2	\$0.32	\$0.32	\$0.32	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	500	\$973	5	\$1.93	\$1.93	\$1.95	\$1.93
BRW	Brunswick Ex	21,500	\$9,733	3	\$0.45	\$0.45	\$0.46	\$0.45
BSK	Blue Sky Ura	49,000	\$2,940	7	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	12,300	\$6,276	3	\$0.51	\$0.51	\$0.51	\$0.51
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	48,000	\$4,465	9	\$0.10	\$0.10	\$0.10	\$0.09
BTR	Bonterra Res	95,500	\$21,673	8	\$0.25	\$0.25	\$0.25	\$0.23
BTT	Bitterroot R	32,000	\$800	3	\$0.03	\$0.03	\$0.03	\$0.03
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	148,000	\$5,920	4	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	454,500	\$57,543	37	\$0.13	\$0.13	\$0.14	\$0.12
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	41,000	\$13,933	9	\$0.35	\$0.35	\$0.35	\$0.34
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,700	\$22,791	5	\$2.67	\$2.67	\$2.67	\$2.54
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	11,000	\$1,940	3	\$0.18	\$0.18	\$0.18	\$0.18
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	2,000	\$385	2	\$0.14	\$0.14	\$0.21	\$0.14
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	18,400	\$3,556	5	\$0.20	\$0.20	\$0.20	\$0.19
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	19,000	\$2,855	3	\$0.15	\$0.15	\$0.17	\$0.15
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	28,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$0.07
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	160,000	\$1,600	4	\$0.01	\$0.01	\$0.01	\$0.01
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,900	\$4,582	4	\$2.38	\$2.38	\$2.43	\$2.38
CLIC	Comet Lithiu	25,500	\$8,385	3	\$0.33	\$0.33	\$0.34	\$0.33
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	42,000	\$1,470	9	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	10,500	\$3,120	4	\$0.30	\$0.30	\$0.30	\$0.30
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	48,500	\$69,568	24	\$1.43	\$1.43	\$1.45	\$1.42
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
COCO	Coast Copper	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COIN	Tokens.com C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COIN.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
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	43,500	\$40,290	17	\$0.97	\$0.97	\$0.97	\$0.88
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	6,500	\$2,285	2	\$0.35	\$0.35	\$0.36	\$0.35
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	151,000	\$4,635	7	\$0.04	\$0.04	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	1,100	\$88	2	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.19	\$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	77,500	\$14,210	15	\$0.18	\$0.18	\$0.19	\$0.18
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	71,470	\$42,435	18	\$0.58	\$0.58	\$0.62	\$0.58
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CVX	Cematrix Cor	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	400	\$100	1	\$0.00	\$0.27	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DB	Decibel Cann	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	900	\$8,524	3	\$9.51	\$9.51	\$9.51	\$9.40
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
DEAL	Playgon Game	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
DEC	Decade Res L	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	61,500	\$12,200	5	\$0.20	\$0.20	\$0.20	\$0.20
DEFN	Defense Mtls	10,100	\$2,127	4	\$0.22	\$0.22	\$0.22	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
DGL.P	DGL Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	9,000	\$390	3	\$0.05	\$0.05	\$0.05	\$0.04
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	29,500	\$11,705	4	\$0.44	\$0.44	\$0.44	\$0.39
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	100,355	\$48,050	27	\$0.50	\$0.50	\$0.50	\$0.46
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	2,560	\$986	2	\$0.39	\$0.39	\$0.39	\$0.39
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	27,100	\$1,390	5	\$0.06	\$0.06	\$0.06	\$0.05
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	21,000	\$19,495	16	\$0.90	\$0.90	\$0.95	\$0.90
DVG	Divergent Eg	40	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	2,000	\$423	3	\$0.22	\$0.22	\$0.22	\$0.20
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	68,000	\$4,420	2	\$0.07	\$0.07	\$0.07	\$0.07
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	19,000	\$190	2	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	16,000	\$1,345	2	\$0.09	\$0.09	\$0.09	\$0.08
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMntt Gld Co	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
EMO	Emerita Res	92,800	\$46,612	11	\$0.50	\$0.50	\$0.51	\$0.48
EMPR	Empress Rylt	2,500	\$813	1	\$0.33	\$0.33	\$0.33	\$0.33
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	700	\$1,708	1	\$2.44	\$2.44	\$2.44	\$2.44
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	33,000	\$330	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	50,000	\$12,600	10	\$0.24	\$0.24	\$0.26	\$0.24
EOG	Eco (Atlanti	37,500	\$7,850	6	\$0.21	\$0.21	\$0.22	\$0.21
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	13,000	\$2,370	2	\$0.19	\$0.19	\$0.19	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESK	Eskay Mng Co	24,000	\$8,730	5	\$0.36	\$0.36	\$0.38	\$0.36
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	900	\$1,500	2	\$1.68	\$1.68	\$1.68	\$1.65
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	32,732	\$219,146	45	\$6.71	\$6.71	\$6.77	\$6.46
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	29,000	\$5,800	6	\$0.20	\$0.20	\$0.20	\$0.20
EVNI	EV Nickel In	165,000	\$103,250	22	\$0.65	\$0.65	\$0.65	\$0.59
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First AtIntc	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO.H	Fabled Svr G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	70,838	\$23,178	45	\$0.34	\$0.34	\$0.34	\$0.32
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	15,500	\$13,085	7	\$0.84	\$0.84	\$0.88	\$0.84
FLT	Drone Deli	86,500	\$18,080	17	\$0.21	\$0.21	\$0.22	\$0.21
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FLYN	Flying Nicke	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	12,500	\$1,500	2	\$0.12	\$0.12	\$0.12	\$0.12
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	400	\$56	1	\$0.00	\$0.16	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi Al Inc.	34,000	\$2,550	4	\$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	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	509,667	\$187,532	134	\$0.38	\$0.38	\$0.38	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FWZ	Fireweed Mtl	19,100	\$20,103	12	\$1.04	\$1.04	\$1.08	\$1.03
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	21,500	\$18,355	3	\$0.87	\$0.87	\$0.87	\$0.84
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	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
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	68,000	\$3,520	11	\$0.06	\$0.06	\$0.06	\$0.05
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	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	29,000	\$3,480	2	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	20,100	\$4,851	3	\$0.25	\$0.25	\$0.25	\$0.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	40,500	\$10,793	3	\$0.27	\$0.27	\$0.27	\$0.27
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMG	Graphene Mfg	65,730	\$30,336	15	\$0.46	\$0.46	\$0.48	\$0.44
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	10,000	\$8,505	4	\$0.85	\$0.85	\$0.86	\$0.85
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	28,800	\$30,322	12	\$1.04	\$1.04	\$1.09	\$1.01
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	1,942	\$1,409	2	\$0.73	\$0.73	\$0.73	\$0.73
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,400	\$5,902	3	\$2.46	\$2.46	\$2.46	\$2.45
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	30,000	\$5,490	8	\$0.20	\$0.20	\$0.20	\$0.18
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRAT	Gratomic Inc	19,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRSL	GR Svr Mng L	60,000	\$10,740	8	\$0.17	\$0.17	\$0.18	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,300	\$14,652	3	\$4.44	\$4.44	\$4.44	\$4.44
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	45,000	\$7,800	4	\$0.17	\$0.17	\$0.18	\$0.17
GSI	Gatekeeper S	64,600	\$43,436	41	\$0.70	\$0.70	\$0.70	\$0.66
GSP	Gensource Po	136,476	\$13,750	4	\$0.10	\$0.10	\$0.11	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	185,000	\$33,940	27	\$0.18	\$0.18	\$0.19	\$0.18
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
GXU	Goviex Urani	62,398	\$5,304	61	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	2,400	\$14,985	4	\$6.19	\$6.19	\$6.25	\$6.19
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	30,631	\$2,762	4	\$0.10	\$0.10	\$0.10	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	519,100	\$239,203	130	\$0.47	\$0.47	\$0.49	\$0.44
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	200	\$590	2	\$2.95	\$2.95	\$2.95	\$2.95
HIVE	HIVE Digital	66,604	\$227,821	43	\$3.38	\$3.38	\$3.50	\$3.38
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	6,200	\$10,258	11	\$1.67	\$1.67	\$1.68	\$1.65
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	85	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	87,500	\$25,420	7	\$0.30	\$0.30	\$0.31	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	143,500	\$26,928	18	\$0.19	\$0.19	\$0.20	\$0.18
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	34,000	\$1,360	4	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtts Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	19,400	\$14,957	8	\$0.74	\$0.74	\$0.81	\$0.74
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	34,100	\$9,047	4	\$0.26	\$0.26	\$0.27	\$0.26
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	37,200	\$151,458	42	\$4.05	\$4.05	\$4.14	\$4.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,300	\$2,346	2	\$1.02	\$1.02	\$1.02	\$1.02
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	22,000	\$770	2	\$0.04	\$0.04	\$0.04	\$0.04
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	144,095	\$2,161	3	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	Leveljump He	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	12,500	\$5,120	6	\$0.40	\$0.40	\$0.41	\$0.40
KDK	Kodiak Cop	23,000	\$10,618	5	\$0.45	\$0.45	\$0.47	\$0.45
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	14,000	\$1,250	2	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	26,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
KLDC	Kirkland Lak	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	69,000	\$7,260	7	\$0.11	\$0.11	\$0.11	\$0.11
LBC	Libero Coppe	5,500	\$2,640	1	\$0.48	\$0.48	\$0.48	\$0.48
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	2,000	\$1,570	2	\$0.78	\$0.78	\$0.79	\$0.78
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	53,000	\$23,983	14	\$0.46	\$0.46	\$0.47	\$0.45
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	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	8,100	\$11,228	4	\$1.35	\$1.35	\$1.42	\$1.35
LGN	Logan Egy Co	31,000	\$26,940	14	\$0.87	\$0.87	\$0.88	\$0.86
LI	Amern Lithiu	29,500	\$27,185	9	\$0.94	\$0.94	\$0.94	\$0.89
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	2,000	\$6,339	3	\$3.19	\$3.19	\$3.19	\$3.16
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	28,250	\$13,866	7	\$0.49	\$0.49	\$0.50	\$0.49
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	25,000	\$10,350	3	\$0.41	\$0.41	\$0.42	\$0.41
LIT	Argentina Li	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
LITH	Lithium Chil	6,000	\$4,650	3	\$0.77	\$0.77	\$0.78	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	43,000	\$5,225	3	\$0.12	\$0.12	\$0.13	\$0.12
LME	Laurion Mnrl	38,000	\$17,050	7	\$0.45	\$0.45	\$0.45	\$0.45
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,070	\$225,126	37	\$36.53	\$36.53	\$38.15	\$36.41
LMR	Lomiko	1,434,000	\$14,345	7	\$0.02	\$0.02	\$0.02	\$0.01
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LOVE	Cannara Bot	10,000	\$8,090	3	\$0.80	\$0.80	\$0.83	\$0.80
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	37,400	\$29,805	33	\$0.81	\$0.81	\$0.82	\$0.74
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
LUM	Lumina Gld C	10,000	\$5,600	3	\$0.56	\$0.56	\$0.56	\$0.56
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	62,200	\$19,309	11	\$0.32	\$0.32	\$0.32	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	245,000	\$4,900	3	\$0.02	\$0.02	\$0.02	\$0.02
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
MAW	Mawson Gld L	16,000	\$11,990	5	\$0.73	\$0.73	\$0.75	\$0.73
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	12,802	\$2,433	5	\$0.19	\$0.19	\$0.19	\$0.19
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	200	\$76	1	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	100,500	\$23,940	11	\$0.24	\$0.24	\$0.24	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	10,127	\$37,154	9	\$3.68	\$3.68	\$3.69	\$3.65
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.11	\$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	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
MMA	Midnight Su	40,500	\$8,910	4	\$0.22	\$0.22	\$0.22	\$0.22
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	38,000	\$5,890	4	\$0.16	\$0.16	\$0.16	\$0.16
MN	Manganese X	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	4,685	\$18,266	22	\$3.88	\$3.88	\$3.99	\$3.86
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	1,333,000	\$13,330	5	\$0.01	\$0.01	\$0.01	\$0.01
MUN	Mundoro Cap	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	20,000	\$8,415	4	\$0.42	\$0.42	\$0.43	\$0.42
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	6,000	\$875	4	\$0.15	\$0.15	\$0.15	\$0.15
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NBY	Niobay Mtls	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	51,500	\$16,400	11	\$0.31	\$0.31	\$0.32	\$0.31
NCI	NTG Clarity	3,000	\$1,243	3	\$0.41	\$0.41	\$0.42	\$0.41
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	33,500	\$15,070	5	\$0.44	\$0.44	\$0.47	\$0.44
NDA	Neptune Digi	64,500	\$19,478	11	\$0.30	\$0.30	\$0.31	\$0.30
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	3,300	\$16,398	2	\$4.96	\$4.96	\$4.97	\$4.96
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,900	\$62,551	10	\$4.84	\$4.84	\$4.89	\$4.82
NGC	Nthern Graph	44,500	\$5,698	13	\$0.13	\$0.13	\$0.14	\$0.13
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	35,697	\$76,775	79	\$2.20	\$2.20	\$2.20	\$2.11
NGMD	Nugen Medica	40,500	\$4,250	3	\$0.10	\$0.10	\$0.11	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.08	\$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	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	40,500	\$33,285	13	\$0.82	\$0.82	\$0.84	\$0.80
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	20,500	\$7,815	6	\$0.38	\$0.38	\$0.39	\$0.38
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	91,000	\$31,290	23	\$0.35	\$0.35	\$0.35	\$0.34
NKL	Nickel 28 Ca	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	500	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	27,000	\$135	1	\$0.01	\$0.01	\$0.01	\$0.01
NOAL	NOA Lithium	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	600	\$1,677	3	\$2.79	\$2.79	\$2.80	\$2.79
NOW	NowVertical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
NSE	New Stratus	10,000	\$6,300	1	\$0.63	\$0.63	\$0.63	\$0.63
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	26,000	\$4,085	4	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	275,000	\$52,685	20	\$0.21	\$0.21	\$0.21	\$0.18
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	29,300	\$78,419	25	\$2.60	\$2.60	\$2.75	\$2.60
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	10,977	\$10,380	9	\$0.95	\$0.95	\$0.96	\$0.93
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	6,100	\$8,989	2	\$1.49	\$1.49	\$1.49	\$1.47
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtlis	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	42,510	\$5,964	6	\$0.15	\$0.15	\$0.15	\$0.14
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OML	Omni-Lite In	6,000	\$5,280	1	\$0.88	\$0.88	\$0.88	\$0.88
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	4,600	\$481	4	\$0.10	\$0.10	\$0.11	\$0.10
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	1,300	\$2,353	1	\$1.81	\$1.81	\$1.81	\$1.81
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	10,000	\$3,450	1	\$0.35	\$0.35	\$0.35	\$0.35
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	120,000	\$6,000	25	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	50,000	\$8,650	4	\$0.17	\$0.17	\$0.18	\$0.17
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEI	Prospera Egy	199,000	\$12,285	8	\$0.07	\$0.07	\$0.07	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	18,000	\$2,135	6	\$0.12	\$0.12	\$0.12	\$0.11
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	37,500	\$4,213	4	\$0.12	\$0.12	\$0.12	\$0.11
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	12,000	\$1,560	1	\$0.13	\$0.13	\$0.13	\$0.13
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	52,300	\$53,365	15	\$1.04	\$1.04	\$1.04	\$1.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	41,620	\$16,565	10	\$0.41	\$0.41	\$0.41	\$0.40
PNRL	Premium Nick	3,500	\$2,735	3	\$0.79	\$0.79	\$0.79	\$0.78
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	213	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	16,800	\$58,227	19	\$3.26	\$3.26	\$3.87	\$3.22
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	58,000	\$6,555	5	\$0.12	\$0.12	\$0.12	\$0.11
PUR	Premier Amer	100	\$236	1	\$2.36	\$2.36	\$2.36	\$2.36
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	60,500	\$20,238	9	\$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	44,500	\$5,610	4	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	20,500	\$2,768	2	\$0.14	\$0.14	\$0.14	\$0.14
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	17,500	\$4,900	2	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS	Quisitive Te	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	57,000	\$3,035	4	\$0.05	\$0.05	\$0.06	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RAK	Rackla Mtls	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	\$2.74	\$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	\$1.13	\$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	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
RDS	Radisson	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	67,000	\$62,885	32	\$0.96	\$0.96	\$0.96	\$0.92
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	600	\$894	1	\$1.49	\$1.49	\$1.49	\$1.49
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	15,750	\$3,780	3	\$0.24	\$0.24	\$0.24	\$0.24
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	270,000	\$4,050	4	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGD	Reunion Gld	40,000	\$24,800	7	\$0.62	\$0.62	\$0.62	\$0.62
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	2,000	\$155	2	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	98,500	\$43,993	15	\$0.46	\$0.46	\$0.46	\$0.44
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	21,100	\$5,958	4	\$0.28	\$0.28	\$0.29	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
ROOF	Nthstar Clea	12,500	\$2,250	1	\$0.18	\$0.18	\$0.18	\$0.18
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	106,100	\$10,150	28	\$0.09	\$0.09	\$0.10	\$0.09
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	3,500	\$573	2	\$0.17	\$0.17	\$0.17	\$0.16
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	35,620	\$5,699	7	\$0.16	\$0.16	\$0.16	\$0.16
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	15,000	\$3,525	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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	100	\$6	1	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SAI.H	Sunshine Agr	1	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	74,500	\$54,050	19	\$0.71	\$0.71	\$0.75	\$0.69
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	290,120	\$215,705	102	\$0.73	\$0.73	\$0.79	\$0.72
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
SBBC	Simply Bette	15,500	\$5,650	2	\$0.37	\$0.37	\$0.37	\$0.35
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	55,500	\$8,895	5	\$0.16	\$0.16	\$0.18	\$0.16
SCD	Scandium Cda	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	135,000	\$23,905	13	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	62,740	\$16,624	9	\$0.27	\$0.27	\$0.28	\$0.26
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
SEI	Sintana Egy	74,800	\$78,160	96	\$1.02	\$1.02	\$1.08	\$1.02
SEND	Sendero Res	5,000	\$540	2	\$0.11	\$0.11	\$0.11	\$0.11
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	17,611	\$101,383	27	\$5.75	\$5.75	\$5.80	\$5.69
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,200	\$108,040	20	\$20.89	\$20.89	\$21.04	\$20.47
SGN	Scorpio Gld	7,300	\$1,387	3	\$0.19	\$0.19	\$0.19	\$0.19
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	13,000	\$390	3	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	12,200	\$21,935	7	\$1.83	\$1.83	\$1.84	\$1.78
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	22,000	\$4,220	4	\$0.19	\$0.19	\$0.20	\$0.19
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	9,000	\$3,330	1	\$0.37	\$0.37	\$0.37	\$0.37
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	18,500	\$4,415	3	\$0.25	\$0.25	\$0.25	\$0.22
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SNG	Svr Range	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	81,000	\$6,000	5	\$0.08	\$0.08	\$0.08	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	50,000	\$3,750	1	\$0.08	\$0.08	\$0.08	\$0.08
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	4,000	\$2,160	2	\$0.54	\$0.54	\$0.54	\$0.54
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPA	Spanish Moun	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
SPC	SPC Nickel C	41,000	\$1,670	3	\$0.05	\$0.05	\$0.05	\$0.04
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SPN	Snipp Intera	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	5,170	\$1,145	3	\$0.23	\$0.23	\$0.23	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eq	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	35,000	\$3,325	1	\$0.10	\$0.10	\$0.10	\$0.10
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	8,000	\$7,040	3	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	157,000	\$2,530	5	\$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	3,600	\$685	2	\$0.19	\$0.19	\$0.19	\$0.19
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	22,500	\$9,190	13	\$0.41	\$0.41	\$0.42	\$0.40
STER	Steer Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STH	StelMn Cda L	60,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	26,000	\$1,300	4	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	7,500	\$1,968	3	\$0.27	\$0.27	\$0.27	\$0.26
STS	Sth Star Ba	10	\$6	1	\$0.00	\$0.56	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STUD	Stallion Ura	21,500	\$2,365	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	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	7,138	\$4,795	4	\$0.68	\$0.68	\$0.68	\$0.67
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	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	42,346	\$14,420	9	\$0.34	\$0.34	\$0.37	\$0.33
SVE	Svr One Res	29,000	\$7,595	5	\$0.26	\$0.26	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	38,000	\$4,565	4	\$0.12	\$0.12	\$0.13	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	81,578	\$36,103	13	\$0.44	\$0.44	\$0.45	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	49,500	\$29,180	7	\$0.59	\$0.59	\$0.59	\$0.58
TAU	Thesis Gold	69,500	\$48,000	10	\$0.68	\$0.68	\$0.70	\$0.68
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	6,500	\$3,495	3	\$0.53	\$0.53	\$0.54	\$0.53
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	23,100	\$3,454	4	\$0.15	\$0.15	\$0.15	\$0.15
TBRD	Thunderbird	10,000	\$19,250	2	\$1.92	\$1.92	\$1.93	\$1.92
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
TES	Tesoro Mnris	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	10,000	\$7,450	2	\$0.74	\$0.74	\$0.75	\$0.74
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	244,000	\$2,505	7	\$0.02	\$0.02	\$0.02	\$0.01
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.28	\$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.	11,100	\$30,092	11	\$2.72	\$2.72	\$2.72	\$2.70
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	23,500	\$3,883	3	\$0.16	\$0.16	\$0.18	\$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	5,500	\$908	1	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	93,000	\$24,533	13	\$0.26	\$0.26	\$0.28	\$0.26
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	7,321	\$843,295	35	\$113.14	\$113.14	\$116.56	\$113.14
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	50,000	\$5,825	3	\$0.12	\$0.12	\$0.12	\$0.12
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	29,000	\$3,923	7	\$0.14	\$0.14	\$0.14	\$0.14
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUD	Tudor Gld Co	59,512	\$47,602	25	\$0.79	\$0.79	\$0.84	\$0.78
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	500	\$690	2	\$1.38	\$1.38	\$1.38	\$1.38
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	50,000	\$4,500	2	\$0.09	\$0.09	\$0.09	\$0.09
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	10,000	\$1,300	2	\$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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	48,000	\$2,160	2	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	6,500	\$960	2	\$0.15	\$0.15	\$0.15	\$0.15
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.	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	5,500	\$438	2	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	29,000	\$1,015	2	\$0.04	\$0.04	\$0.04	\$0.04
VLT	Volt Lithium	32,000	\$9,195	7	\$0.28	\$0.28	\$0.30	\$0.28
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	2,500	\$2,525	1	\$1.01	\$1.01	\$1.01	\$1.01
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	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	59,000	\$12,980	7	\$0.22	\$0.22	\$0.23	\$0.22
VRB	Vanadiumcorp	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRR	VR Res Ltd.	10,000	\$1,495	2	\$0.15	\$0.15	\$0.15	\$0.14
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	45,000	\$1,125	2	\$0.03	\$0.03	\$0.03	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	115	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	144,777	\$13,754	11	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	58,760	\$107,452	55	\$1.84	\$1.84	\$1.86	\$1.80
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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 Entrp	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	26,000	\$3,530	3	\$0.14	\$0.14	\$0.14	\$0.13
WEB	Wbridge Rene	1,000	\$870	2	\$0.87	\$0.87	\$0.87	\$0.87
WED	The Waim	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	25,500	\$7,928	2	\$0.31	\$0.31	\$0.32	\$0.31
WHN	Whaven Gld C	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
WHY	W High Yield	30,000	\$9,150	2	\$0.31	\$0.31	\$0.31	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	7,500	\$5,940	2	\$0.96	\$0.96	\$0.96	\$0.78
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WITT.P	Wittering Ca	64	\$6	1	\$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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	117,100	\$94,390	54	\$0.83	\$0.83	\$0.85	\$0.78
WRR	Walker River	8,000	\$1,400	1	\$0.18	\$0.18	\$0.18	\$0.18
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YFI	Edgewater Wi	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ZEN	Zentek Ltd.	4,000	\$5,634	4	\$1.42	\$1.42	\$1.42	\$1.40
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	11,500	\$2,118	6	\$0.19	\$0.19	\$0.19	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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