



May 16, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,494,168	\$626,960,299	77,022	1,726	29,867,174	17,411,891	4,215,103	820	725	181

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
242 / 25	4,782,804,358	\$68,053,589,427	7,907,743

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	1,362,051	\$20,130,714	2,546	\$14.97	\$16.21	\$13.30
DN	Delta 9 Cannabis J	1,117,000	\$27,960	9	\$0.03	\$0.03	\$0.03
FT	Fortune Minerals J	848,000	\$70,435	52	\$0.08	\$0.10	\$0.07
HNU	BetaPro NatGasLevBul	799,933	\$4,006,520	356	\$4.97	\$5.21	\$4.84
CVE	Cenovus Energy Inc.	558,737	\$15,311,416	719	\$27.20	\$27.61	\$27.15
ACB	Aurora Cannabis J	535,418	\$5,561,088	875	\$10.34	\$11.04	\$9.54
SOLG	SolGold plc J Ord	529,800	\$84,812	10	\$0.16	\$0.17	\$0.15
EGLX	Enthusiast GameHldgJ	410,000	\$61,190	103	\$0.14	\$0.17	\$0.13
GENM	Generation Mining J	399,500	\$114,723	134	\$0.26	\$0.32	\$0.25
LSPD	Lightspeed Commrc SV	373,662	\$7,482,134	1,138	\$20.54	\$20.54	\$19.01
TLRY	Tilray Brands J	322,569	\$921,070	136	\$2.89	\$3.02	\$2.70
CS	Capstone Copper J	313,211	\$3,340,269	1,401	\$10.61	\$10.76	\$10.53
HUT	Hut 8 Corp J	305,044	\$3,697,064	710	\$12.16	\$12.39	\$11.70
FM	First Quantum Mnrl J	264,216	\$4,833,323	1,204	\$18.08	\$18.71	\$18.03
TD	T.D. Bank	262,695	\$20,364,067	1,944	\$77.44	\$77.74	\$77.26
CURA	Curaleaf Holdings J	218,273	\$1,734,154	434	\$7.78	\$8.19	\$7.65
ENB	Enbridge Inc.	207,855	\$10,409,507	892	\$50.07	\$50.44	\$49.84
USA	Americas Gold Slvr J	200,550	\$86,354	42	\$0.44	\$0.44	\$0.41
AMC	Arizona Mtls Corp. J	173,600	\$403,828	84	\$2.25	\$2.48	\$2.21
BITF	Bitfarms Ltd. J	171,359	\$420,412	129	\$2.41	\$2.52	\$2.41

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DEF	Defiance Svr	3,306,962	\$1,482,718	800	\$0.45	\$0.54	\$0.34
CUU	Copper Fox M	2,033,500	\$1,144,990	763	\$0.65	\$0.65	\$0.46
LMR	Lomiko	1,022,450	\$22,516	20	\$0.02	\$0.03	\$0.02
DM	Datametrex A	600,000	\$10,000	6	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	587,000	\$408,810	241	\$0.70	\$0.72	\$0.68
SSV	Sthn Svr Exp	498,700	\$122,206	139	\$0.25	\$0.25	\$0.24
CUSN	Cornish Mtls	441,500	\$43,538	34	\$0.10	\$0.11	\$0.10
AAG	Aftermath Sv	424,598	\$148,104	83	\$0.37	\$0.37	\$0.32
WRLG	W Red Lake G	346,920	\$228,401	91	\$0.66	\$0.68	\$0.64
TAO	TAG Oil Ltd.	331,866	\$165,853	217	\$0.51	\$0.54	\$0.48
GRSL	GR Svr Mng L	258,255	\$54,247	30	\$0.22	\$0.22	\$0.21
GSHR	Gldshore Res	254,600	\$53,951	58	\$0.22	\$0.22	\$0.21
RDS	Radisson	248,100	\$38,509	25	\$0.15	\$0.17	\$0.15
SCZ	Santacruz Sv	240,200	\$105,828	91	\$0.44	\$0.46	\$0.41
PTU	Purepoint Ur	222,000	\$8,780	5	\$0.04	\$0.04	\$0.04
PEX	Pac Ridge Ex	216,000	\$16,720	51	\$0.07	\$0.08	\$0.07
OCG	Outcrop Svr	209,900	\$51,373	71	\$0.25	\$0.25	\$0.24
NILI	Surge Batter	205,300	\$95,310	33	\$0.49	\$0.50	\$0.43
GSVR	Guanajuato S	198,100	\$46,097	81	\$0.23	\$0.26	\$0.22
BCM	Bear Crk Mng	180,500	\$72,103	31	\$0.41	\$0.42	\$0.38

**Block Trade Statistics**

Number of Block Trades: 16

Block Volume: 640,200

Number of Issues Traded: 9

Block Value: \$13,933,613

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$27.45	372,000	\$10,211,400
HNU	BetaPro NatGasLevBul	\$4.97	27,200	\$135,184
HNU	BetaPro NatGasLevBul	\$5.13	24,000	\$123,120
HNU	BetaPro NatGasLevBul	\$5.06	24,000	\$121,440
HNU	BetaPro NatGasLevBul	\$4.98	22,500	\$112,050
HBU	BetaPro GldBul 2x BI	\$14.94	21,600	\$322,704
HNU	BetaPro NatGasLevBul	\$5.18	21,400	\$110,852
HNU	BetaPro NatGasLevBul	\$5.02	20,400	\$102,408
HPYT	Harvest PremYldTreas	\$11.10	20,000	\$222,000
DLR.U	GblX US\$Cur A USF E	\$10.17	17,700	\$180,009

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$27.45	372,000	\$10,211,400
NA	Nat'l Bank of Canada	\$116.00	12,800	\$1,484,800
CVE	Cenovus Energy Inc.	\$27.45	11,800	\$323,910
HBU	BetaPro GldBul 2x BI	\$14.94	21,600	\$322,704
HPYT	Harvest PremYldTreas	\$11.10	20,000	\$222,000
DLR.U	GblX US\$Cur A USF E	\$10.17	17,700	\$180,009
HNU	BetaPro NatGasLevBul	\$4.97	27,200	\$135,184
HNU	BetaPro NatGasLevBul	\$5.13	24,000	\$123,120
HNU	BetaPro NatGasLevBul	\$5.06	24,000	\$121,440
HNU	BetaPro NatGasLevBul	\$4.98	22,500	\$112,050

# 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	10,888	\$33,156	25	\$2.94	\$2.94	\$3.11	\$2.94
AAV	Advantage Energy Ltd	28,895	\$317,395	64	\$10.99	\$10.99	\$11.04	\$10.89
ABX	Barrick Gold Corp	104,206	\$2,481,855	372	\$23.84	\$23.84	\$23.96	\$23.54
AC	Air Canada Vote & VV	64,043	\$1,200,538	220	\$18.66	\$18.66	\$18.85	\$18.65
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	535,418	\$5,561,088	875	\$10.34	\$10.34	\$11.04	\$9.54
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	500	\$2,100	1	\$4.20	\$4.20	\$4.20	\$4.20
ACO.X	ATCO Ltd. CI I NV	22,884	\$933,801	112	\$40.77	\$40.77	\$40.89	\$40.65
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,195	\$87,364	16	\$21.06	\$21.06	\$21.06	\$20.42
AD.UN	Alaris Eq Part Tr Un	2,800	\$46,755	8	\$16.73	\$16.73	\$16.73	\$16.66
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,701	\$293,071	48	\$38.27	\$38.27	\$38.28	\$37.71
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,100	\$19,554	2	\$17.78	\$17.78	\$17.78	\$17.76
ADW.A	Andrew Peller A NV	1,700	\$6,675	2	\$3.91	\$3.91	\$3.95	\$3.91
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	60,332	\$5,658,184	361	\$93.68	\$93.68	\$94.18	\$93.22
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	15,259	\$741,150	61	\$48.00	\$48.00	\$49.88	\$48.00
AGF.B	AGF Management B NV	6,590	\$55,274	16	\$8.42	\$8.42	\$8.44	\$8.35
AGI	Alamos Gold Inc. J	34,001	\$750,932	147	\$22.16	\$22.16	\$22.27	\$21.71
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	9,700	\$108,451	22	\$11.18	\$11.18	\$11.24	\$11.14
AIDX	HealWELL AI J SV A	15,700	\$23,526	28	\$1.50	\$1.50	\$1.53	\$1.47
AIF	Altus Group Limited	11,673	\$559,304	42	\$47.89	\$47.89	\$48.00	\$47.83
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AIJ	Almonty Industries J	6,500	\$4,485	4	\$0.69	\$0.69	\$0.69	\$0.69
AIM	Aimia Inc.	12,200	\$32,951	6	\$2.68	\$2.68	\$2.76	\$2.68
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	45,069	\$1,380,320	208	\$30.63	\$30.63	\$30.75	\$30.51
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ALS	Altius Minerals Corp	8,234	\$177,552	55	\$21.47	\$21.47	\$21.73	\$21.44
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
AMAX	Ham Gld Pr Y Max Etf	4,000	\$77,548	8	\$19.48	\$19.48	\$19.48	\$19.36
AMC	Arizona Mtls Corp. J	173,600	\$403,828	84	\$2.25	\$2.25	\$2.48	\$2.21
AMM	Almaden Minerals	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
AND	AndlauerHlthcr GrpSV	10,600	\$428,355	57	\$40.88	\$40.88	\$40.97	\$39.70
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	38,356	\$92,002	29	\$2.35	\$2.35	\$2.45	\$2.35
AOT	Ascot Resources J	105,000	\$77,570	43	\$0.70	\$0.70	\$0.76	\$0.70
AP.UN	Allied Prop. REIT Un	54,882	\$948,610	127	\$17.41	\$17.41	\$17.44	\$17.11
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,800	\$49,252	13	\$10.20	\$10.20	\$10.33	\$10.20
APS	Aptose Biosciences	1,500	\$2,490	1	\$1.66	\$1.66	\$1.66	\$1.66
AQN	Algonquin Pwr & Util	75,225	\$684,742	166	\$9.16	\$9.16	\$9.16	\$9.04
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	102,000	\$45,163	24	\$0.45	\$0.45	\$0.45	\$0.44
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
ARE	Aecon Group Inc.	51,194	\$865,664	218	\$16.85	\$16.85	\$17.07	\$16.81
ARG	Amerigo Resources J	49,809	\$93,605	36	\$1.87	\$1.87	\$1.89	\$1.86
ARIS	Aris Mng Corp.	113,209	\$633,510	216	\$5.59	\$5.59	\$5.73	\$5.41
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	11	\$271	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	50,677	\$1,288,935	286	\$25.43	\$25.43	\$25.64	\$25.27
ASCU	Arizona Sonoran J	5,100	\$7,803	9	\$1.53	\$1.53	\$1.53	\$1.53
ASM	Avino Silver & Gld J	45,925	\$54,879	33	\$1.20	\$1.20	\$1.22	\$1.18
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,500	\$36,824	20	\$10.55	\$10.55	\$10.64	\$10.36
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	21,000	\$15,235	8	\$0.73	\$0.73	\$0.76	\$0.72
ATD	Alimentation Couche	72,163	\$5,481,679	463	\$75.50	\$75.50	\$77.08	\$75.46
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	43,088	\$211,030	81	\$4.83	\$4.83	\$4.97	\$4.83
ATRL	SNC - Lavalin Group	57,700	\$3,041,126	318	\$52.86	\$52.86	\$53.82	\$52.12
ATS	ATS Corporation	128,806	\$5,954,492	476	\$47.10	\$47.10	\$47.50	\$45.01
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	14,068	\$479,026	73	\$33.96	\$33.96	\$34.20	\$33.83
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AVCN	Avicanna Inc. J	16,000	\$5,405	2	\$0.33	\$0.33	\$0.36	\$0.33
AVL	Avalon Advncd Mtrl J	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	30,000	\$2,400	4	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylty Un	2,801	\$81,903	16	\$29.23	\$29.23	\$29.30	\$29.17
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	400	\$7,420	1	\$18.55	\$18.55	\$18.55	\$18.55
AX.UN	Artis REIT Un	6,061	\$39,460	16	\$6.49	\$6.49	\$6.53	\$6.49
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	73,593	\$1,070,040	245	\$14.60	\$14.60	\$14.91	\$13.89
BABY	Else Nutrition J	32,926	\$8,299	11	\$0.25	\$0.25	\$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	48,753	\$2,650,303	314	\$54.43	\$54.43	\$54.63	\$54.07
BANK	EvolveCdnBk&LfeCA UH	13,600	\$100,720	16	\$7.42	\$7.42	\$7.42	\$7.40
BASE	Evolve GlbMatMin Heg	400	\$10,756	2	\$26.86	\$26.86	\$26.98	\$26.86
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	158,289	\$671,178	140	\$4.14	\$4.14	\$4.42	\$4.10
BBD.A	Bombardier CI A MV	5,683	\$442,963	18	\$78.36	\$78.36	\$78.36	\$77.69
BBD.B	Bombardier CI B SV	110,393	\$8,581,387	587	\$78.18	\$78.18	\$78.49	\$75.93
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	7,400	\$141,579	73	\$19.46	\$19.46	\$19.46	\$18.48
BBU.UN	Brookfield Bus LP Un	1,300	\$34,880	9	\$26.80	\$26.80	\$26.84	\$26.80
BBUC	Brookfld Bus Corp SV	5,100	\$149,680	31	\$29.33	\$29.33	\$29.70	\$29.04
BCE	BCE Inc.	91,299	\$4,272,689	419	\$46.75	\$46.75	\$47.08	\$46.62
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,469	2	\$17.29	\$17.29	\$17.40	\$17.29
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,158	2	\$18.25	\$18.25	\$18.36	\$18.25
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$17,800	1	\$17.80	\$17.80	\$17.80	\$17.80
BCE.PR.D	BCE Inc. Pr Ser AD	1,400	\$25,486	3	\$18.21	\$18.21	\$18.21	\$18.20
BCE.PR.E	BCE Inc. Pr Ser AE	1,300	\$23,621	3	\$18.17	\$18.17	\$18.17	\$18.17
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	900	\$13,939	3	\$15.47	\$15.47	\$15.49	\$15.47
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	\$16.02	\$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	\$22.32	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	19,200	\$37,544	19	\$1.91	\$1.91	\$2.25	\$1.72
BDGI	Badger Infrac Solutn	1,874	\$80,220	12	\$42.39	\$42.39	\$43.14	\$42.39
BDI	Black Diamond Group	3,800	\$30,471	11	\$8.02	\$8.02	\$8.10	\$8.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	42,343	\$903,746	146	\$21.57	\$21.57	\$21.97	\$20.62
BEI.UN	Boardwalk REIT Un	4,927	\$359,342	36	\$72.94	\$72.94	\$73.01	\$72.80
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	1,868	\$71,074	17	\$38.07	\$38.07	\$38.15	\$37.93
BEPC	Brookfld RenewA ExSV	32,365	\$1,388,991	221	\$42.77	\$42.77	\$43.43	\$42.63
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,700	\$42,226	4	\$15.65	\$15.65	\$15.65	\$15.62
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrac Sec	6,822	\$30,699	6	\$4.50	\$4.50	\$4.50	\$4.50
BGU	Bristol GateUS Eq Un	2,400	\$105,056	8	\$43.66	\$43.66	\$43.91	\$43.66
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
BHC	Bausch Health Co	4,841	\$46,689	34	\$9.64	\$9.64	\$9.71	\$9.56
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
BIP.PR.B	Brookfield InfracPr3	1,000	\$24,490	1	\$24.49	\$24.49	\$24.49	\$24.49
BIP.PR.E	Brookfield InfracPr9	900	\$19,575	2	\$21.75	\$21.75	\$21.75	\$21.75
BIP.PR.F	Brookfield InfracPr11	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
BIP.UN	Brookfield Infrac Un	18,762	\$776,778	140	\$41.48	\$41.48	\$41.55	\$41.16
BIPC	Brookfld Infrac A SV	22,110	\$1,047,666	117	\$47.51	\$47.51	\$47.62	\$47.02
BIR	Birchcliff Energy	97,711	\$573,285	156	\$6.01	\$6.01	\$6.05	\$5.65
BITF	Bitfarms Ltd. J	171,359	\$420,412	129	\$2.41	\$2.41	\$2.52	\$2.41
BITI	BetaPro InversBitcn	36,300	\$176,280	16	\$4.88	\$4.88	\$4.90	\$4.81
BITI.U	BetaPro InvrBitchnUS	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	2,200	\$24,471	6	\$11.13	\$11.13	\$11.14	\$11.10
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	2,825	\$39,921	6	\$14.11	\$14.11	\$14.14	\$14.11
BKCL	GblX EnEqWgtCdnBk Cv	6,804	\$128,405	16	\$18.82	\$18.82	\$18.91	\$18.82
BKI	Black Iron Inc. J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
BLDP	Ballard Power Sys	34,895	\$148,872	55	\$4.28	\$4.28	\$4.31	\$4.22
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	33,468	\$1,069,894	213	\$31.94	\$31.94	\$32.37	\$31.51
BMAX	Bromptn EnhMultAsset	4,222	\$57,439	9	\$13.58	\$13.58	\$13.62	\$13.58
BMO	Bank of Montreal	71,703	\$9,263,757	500	\$128.60	\$128.60	\$129.98	\$128.58
BMO.PR.E	Bk of Mon Pr Ser 44	1,400	\$35,512	3	\$25.38	\$25.38	\$25.38	\$25.28
BMO.PR.F	Bk of Mon Pr Ser 46	1,600	\$39,936	1	\$24.96	\$24.96	\$24.96	\$24.96
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
BN	Brookfield Corp A LV	104,154	\$6,344,801	549	\$60.78	\$60.78	\$61.12	\$60.69
BN.PF.A	Brookfld Corp. Pr 32	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
BN.PF.B	Brookfld Corp. Pr 34	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.I	Brookfld Corp. Pr 46	1,000	\$22,856	3	\$22.87	\$22.87	\$22.87	\$22.85
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$22,714	2	\$22.66	\$22.66	\$22.75	\$22.66
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.14	\$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	\$12.27	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	400	\$7,308	2	\$18.27	\$18.27	\$18.27	\$18.27
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,200	\$20,904	2	\$17.42	\$17.42	\$17.42	\$17.42
BNE	Bonterra Energy Corp	11,862	\$65,172	29	\$5.50	\$5.50	\$5.59	\$5.42
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	5,700	\$347,333	34	\$60.82	\$60.82	\$61.10	\$60.78
BNRE.A	Brookfld ReinsrNV A1	100	\$6,105	1	\$61.05	\$61.05	\$61.05	\$61.05
BNS	Bank of Nova Scotia	99,526	\$6,557,306	528	\$65.71	\$65.71	\$66.15	\$65.69
BOND	Evolve EnhnYldBnd Hg	4,100	\$83,966	10	\$20.47	\$20.47	\$20.50	\$20.47
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
BOS	Airboss of America J	700	\$4,040	3	\$5.76	\$5.76	\$5.84	\$5.76
BPF.UN	Boston Pizza Fnd Un	3,400	\$54,249	8	\$15.98	\$15.98	\$16.00	\$15.92
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	4,600	\$73,090	7	\$15.90	\$15.90	\$15.90	\$15.85
BPO.PR.E	Brookfld Office PrEE	1,100	\$15,065	2	\$13.65	\$13.65	\$13.70	\$13.65
BPO.PR.G	Brookfld Office PrGG	100	\$1,531	1	\$15.31	\$15.31	\$15.31	\$15.31
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$1,155	1	\$11.55	\$11.55	\$11.55	\$11.55
BPO.PR.P	Brookfld Office Pr P	200	\$2,396	2	\$11.97	\$11.97	\$11.99	\$11.97
BPO.PR.R	Brookfld Office Pr R	1,000	\$12,260	2	\$12.26	\$12.26	\$12.26	\$12.26
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$17,991	5	\$22.47	\$22.47	\$22.50	\$22.47
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	\$19.74	\$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	4,200	\$35,934	7	\$8.55	\$8.55	\$8.64	\$8.55
BRE	Bridgemarq RI Est RV	2,900	\$38,486	7	\$13.37	\$13.37	\$13.37	\$13.16
BREA	BromptonSusRI AsstDv	200	\$5,084	2	\$25.42	\$25.42	\$25.42	\$25.42
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	400	\$8,240	1	\$20.60	\$20.60	\$20.60	\$20.60
BRF.PR.E	Brookfld Renew Pr 5	1,000	\$17,950	1	\$17.95	\$17.95	\$17.95	\$17.95
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,200	\$10,158	3	\$8.47	\$8.47	\$8.47	\$8.44
BSX	Belo Sun Mining J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	7,305	\$23,483	8	\$3.25	\$3.25	\$3.25	\$3.20
BTCC	Purpose BitcnCA CrHg	147,129	\$1,814,317	185	\$12.27	\$12.27	\$12.50	\$12.15
BTCC.B	Purpose BitcnCA NCHg	121,401	\$1,553,482	181	\$12.69	\$12.69	\$12.94	\$12.58
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	18,722	\$222,764	37	\$11.81	\$11.81	\$12.02	\$11.75
BTCQ	3iQ Bitcoin ETF Un	1,600	\$23,187	3	\$14.27	\$14.27	\$14.53	\$14.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	82,028	\$1,084,385	93	\$13.12	\$13.12	\$13.39	\$13.02
BTCX.U	CI GalBitcnETF UH US	2,400	\$29,253	6	\$12.18	\$12.18	\$12.32	\$12.12
BTCY	Purpose Btcn Yld Un	17,489	\$114,696	21	\$6.55	\$6.55	\$6.65	\$6.51
BTCY.B	Purpose BtcnYldNC HG	1,700	\$12,957	4	\$7.60	\$7.60	\$7.66	\$7.60
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
BTE	Baytex Energy Corp.	78,532	\$370,969	95	\$4.68	\$4.68	\$4.74	\$4.67
BTO	B2Gold Corp.	95,324	\$363,417	117	\$3.82	\$3.82	\$3.85	\$3.79
BU	Burcon NutraSci J	4,000	\$1,040	2	\$0.26	\$0.26	\$0.26	\$0.26
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BYD	Boyd Group Services	7,963	\$1,900,009	46	\$235.81	\$235.81	\$240.28	\$235.71
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CAE	CAE Inc.	27,011	\$771,406	120	\$28.45	\$28.45	\$28.77	\$28.39
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	\$42.84	\$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	6,087	\$76,394	21	\$12.54	\$12.54	\$12.58	\$12.53
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	17,135	\$780,354	94	\$45.61	\$45.61	\$45.77	\$45.40
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	21,000	\$212,348	51	\$10.07	\$10.07	\$10.26	\$10.04
CASH	GblX HilntSvgs ETF A	48,912	\$2,450,556	108	\$50.11	\$50.11	\$50.11	\$50.10
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	6,500	\$112,366	6	\$17.28	\$17.28	\$17.29	\$17.28
CBIL	GblX 0-3 Mon T-bl E	14,870	\$744,313	22	\$50.06	\$50.06	\$50.06	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	11,900	\$87,680	25	\$7.36	\$7.36	\$7.40	\$7.35
CBO	iShre 1-5 CorpBnd Un	600	\$10,645	4	\$17.75	\$17.75	\$17.75	\$17.74
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,872	\$162,366	24	\$56.62	\$56.62	\$56.83	\$56.41
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	25,028	\$1,797,293	138	\$71.67	\$71.67	\$72.41	\$71.43
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	72,318	\$4,909,991	405	\$67.77	\$67.77	\$68.29	\$67.44
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	500	\$6,871	3	\$13.74	\$13.74	\$13.76	\$13.73
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,606	\$146,929	10	\$31.89	\$31.89	\$31.95	\$31.87
CEE	Centamin plc. Ord	5,100	\$11,016	2	\$2.16	\$2.16	\$2.16	\$2.16
CEF	Sprott PhyGld&Sil Tr	6,400	\$195,857	23	\$30.57	\$30.57	\$30.64	\$30.56
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	7,500	\$6,925	2	\$0.93	\$0.93	\$0.93	\$0.92
CEU	CES Energy Solutn	40,156	\$270,818	162	\$6.75	\$6.75	\$6.82	\$6.69



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	500	\$8,717	2	\$17.41	\$17.41	\$17.45	\$17.41
CF	Canaccord Genuity	3,100	\$28,036	21	\$9.04	\$9.04	\$9.19	\$9.00
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CFF	Confifex Timber Inc.	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	10,589	\$163,247	59	\$15.27	\$15.27	\$15.57	\$15.27
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,300	\$38,274	6	\$4.05	\$4.05	\$4.14	\$4.05
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CG	Centerra Gold Inc.	83,106	\$785,099	296	\$9.47	\$9.47	\$9.53	\$9.07
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,500	\$13,620	1	\$9.08	\$9.08	\$9.08	\$9.08
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	30	\$1,145	1	\$0.00	\$37.85	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,915	\$150,010	15	\$18.98	\$18.98	\$19.00	\$18.92
CGL.C	iShare GldBul Nn-Hdg	3,000	\$82,214	11	\$27.42	\$27.42	\$27.47	\$27.36
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,673	\$142,875	19	\$53.50	\$53.50	\$53.68	\$53.28
CGR	iShares GblRIEst Un	2,600	\$74,711	7	\$28.68	\$28.68	\$28.77	\$28.68
CGRA	CI GblRIAssetPrivPIC\$	93	\$1,972	1	\$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.	14,259	\$122,200	92	\$8.61	\$8.61	\$8.64	\$8.35
CGXF	CI Gld+GiantCovr Heg	10,600	\$110,689	9	\$10.43	\$10.43	\$10.45	\$10.42
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	400	\$23,362	4	\$58.21	\$58.21	\$58.66	\$58.21
CHE.UN	Chemtrade Logistc Un	83,834	\$760,517	148	\$9.22	\$9.22	\$9.22	\$8.72
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	43,318	\$565,235	174	\$13.04	\$13.04	\$13.11	\$13.00
CHPS	GblX Semiconduct Inx	4,700	\$183,564	22	\$38.95	\$38.95	\$39.37	\$38.90
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	30,277	\$66,756	79	\$2.18	\$2.18	\$2.23	\$2.18
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CIA	Champion Iron Ord J	25,105	\$163,015	57	\$6.49	\$6.49	\$6.51	\$6.48
CAI	CI ArtInt ETF C\$SRUN	500	\$10,726	2	\$21.44	\$21.44	\$21.47	\$21.44
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	6,400	\$70,578	9	\$11.01	\$11.01	\$11.05	\$11.01
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	100	\$4,437	1	\$44.37	\$44.37	\$44.37	\$44.37
CIGI	Colliers Intl Grp SV	6,416	\$1,020,379	61	\$158.72	\$158.72	\$160.61	\$158.51
CINF	CI GblInfrasPrivPI\$C	300	\$7,525	2	\$25.07	\$25.07	\$25.11	\$25.07
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.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.	54,116	\$788,142	215	\$14.49	\$14.49	\$14.78	\$14.45
CJ	Cardinal Energy	35,500	\$244,042	70	\$6.90	\$6.90	\$6.91	\$6.85
CJR.B	Corus Entertmnt B	15,000	\$7,465	11	\$0.49	\$0.49	\$0.51	\$0.49
CJT	Cargojet Inc. Com&VV	6,153	\$739,815	58	\$120.13	\$120.13	\$121.00	\$119.61
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLF	iShre 1-5 GovtBnd Un	14,100	\$237,454	12	\$16.85	\$16.85	\$16.85	\$16.83
CLG	iShre 1-10GovtBnd Un	2,500	\$41,800	1	\$16.72	\$16.72	\$16.72	\$16.72
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	29,501	\$2,095,184	171	\$71.45	\$71.45	\$72.09	\$70.10
CM	Cdn Imperial Bank	98,132	\$6,551,976	573	\$66.63	\$66.63	\$67.06	\$66.55
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,100	\$26,350	2	\$24.00	\$24.00	\$24.00	\$23.90
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CMAG	CI MunroAltGlbGroC\$	4,200	\$139,624	10	\$33.27	\$33.27	\$33.40	\$33.18
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,500	\$28,593	3	\$19.04	\$19.04	\$19.09	\$19.04
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	3,402	\$37,294	19	\$10.93	\$10.93	\$11.03	\$10.92
CMGG	CI Munro GrowthEq C\$	200	\$5,606	2	\$28.03	\$28.03	\$28.03	\$28.03
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.12	\$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	6,919	\$346,988	19	\$50.15	\$50.15	\$50.15	\$50.15
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	300	\$3,654	2	\$12.18	\$12.18	\$12.18	\$12.18
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	18,300	\$458,442	42	\$25.06	\$25.06	\$25.08	\$25.02
CNE	Canacol Energy	5,620	\$28,543	30	\$5.08	\$5.08	\$5.15	\$5.07
CNL	Collective Mining J	2,000	\$8,097	8	\$4.03	\$4.03	\$4.08	\$4.03
CNQ	Canadian Natural Res	122,537	\$12,654,123	925	\$103.19	\$103.19	\$104.10	\$102.82
CNR	Cdn Nat'l Railway	35,168	\$6,025,922	261	\$172.27	\$172.27	\$172.31	\$170.30
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	100	\$53	1	\$0.00	\$0.56	\$0.00	\$0.00
COMM	BMO Global Commun Un	800	\$26,295	4	\$32.91	\$32.91	\$32.91	\$32.82
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,000	\$63,744	4	\$63.66	\$63.66	\$63.82	\$63.66
CP	Cdn Pacific Kansas	61,715	\$6,824,703	466	\$111.33	\$111.33	\$111.34	\$109.74
CPD	iShares CdnPref Un	9,300	\$110,755	8	\$11.91	\$11.91	\$11.92	\$11.88
CPH	Cipher Pharma	325	\$2,864	4	\$8.82	\$8.82	\$8.82	\$8.80
CPLF	Copperleaf Tech J	17,078	\$151,140	51	\$8.86	\$8.86	\$8.93	\$8.80
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	26,014	\$995,175	123	\$38.20	\$38.20	\$38.45	\$38.09
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
CR	Crew Energy Inc.	13,838	\$61,774	26	\$4.46	\$4.46	\$4.49	\$4.41
CRDL	Cardiol Therapeutc A	9,927	\$32,042	12	\$3.22	\$3.22	\$3.25	\$3.19
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	61,300	\$253,954	113	\$4.14	\$4.14	\$4.27	\$4.02
CROP	Purpose CreditOpp Un	700	\$12,642	1	\$18.06	\$18.06	\$18.06	\$18.06
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,861	\$193,074	46	\$12.99	\$12.99	\$13.04	\$12.95
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,211	\$209,286	43	\$13.77	\$13.77	\$13.81	\$13.70
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	313,211	\$3,340,269	1,401	\$10.61	\$10.61	\$10.76	\$10.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	510	\$25,577	3	\$50.15	\$50.15	\$50.15	\$50.15
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	22,469	\$283,220	74	\$12.70	\$12.70	\$12.76	\$12.41
CSU	Constellation Softwr	2,222	\$8,131,895	46	\$3,692.49	\$3692.49	\$3698.90	\$3615.79
CSW.A	Corby Spirit&Wine A	1,500	\$19,734	6	\$13.18	\$13.18	\$13.24	\$13.14
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CTC	Canadian Tire Corp	200	\$47,900	1	\$239.50	\$239.50	\$239.50	\$239.50
CTC.A	Canadian Tire A NV	4,669	\$664,231	47	\$142.19	\$142.19	\$142.95	\$141.79
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	84,747	\$466,654	207	\$5.39	\$5.39	\$5.68	\$5.39
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,081	\$799,426	127	\$31.82	\$31.82	\$32.02	\$31.78
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,900	\$36,936	3	\$19.44	\$19.44	\$19.44	\$19.44
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CUD	iShare US DivGrow Un	300	\$15,885	3	\$52.97	\$52.97	\$52.97	\$52.91
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	218,273	\$1,734,154	434	\$7.78	\$7.78	\$8.19	\$7.65
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	6,800	\$113,709	7	\$16.71	\$16.71	\$16.75	\$16.69
CVE	Cenovus Energy Inc.	558,737	\$15,311,416	719	\$27.20	\$27.20	\$27.61	\$27.15
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,832	1	\$24.16	\$24.16	\$24.16	\$24.16
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.60	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	15,100	\$125,998	83	\$8.42	\$8.42	\$8.49	\$8.21
CWB	Cdn Wstrn Bank	11,922	\$326,807	61	\$27.46	\$27.46	\$27.46	\$27.28
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,800	\$45,999	2	\$25.68	\$25.68	\$25.68	\$25.43
CWEB	Charlotte's Web Hldg	52,500	\$12,793	6	\$0.26	\$0.26	\$0.26	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	3,300	\$195,513	10	\$59.29	\$59.29	\$59.29	\$59.19
CXB	Calibre Mining Corp.	150,352	\$332,290	274	\$2.22	\$2.22	\$2.22	\$2.20
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
CXI	Currency Exch Int'l	86	\$2,272	1	\$0.00	\$26.73	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,000	\$139,012	7	\$70.38	\$70.38	\$70.38	\$69.12
CYBR	Evolve Cyber Sec Heg	735	\$34,364	4	\$46.88	\$46.88	\$46.88	\$46.72
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	2,200	\$46,739	4	\$21.24	\$21.24	\$21.25	\$21.24
D.UN	Dream Office REIT Un	2,975	\$53,810	16	\$18.11	\$18.11	\$18.17	\$17.90
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	3,000	\$66,507	9	\$22.16	\$22.16	\$22.18	\$22.14
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,300	\$110,118	13	\$84.99	\$84.99	\$85.33	\$84.39
DBM	Doman Bldg Materials	36,216	\$262,308	99	\$7.25	\$7.25	\$7.29	\$7.18
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,307	\$417,031	46	\$50.40	\$50.40	\$50.99	\$49.42
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	600	\$10,422	1	\$17.37	\$17.37	\$17.37	\$17.37
DF	Dividend 15Split 2 A	9,400	\$48,017	6	\$5.10	\$5.10	\$5.15	\$5.09
DF.PR.A	Dividend 15Spl2 2 Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
DFN	Dividend 15 Splt A	29,685	\$161,005	30	\$5.43	\$5.43	\$5.43	\$5.41
DFN.PR.A	Dividend 15 Splt Pr	10,800	\$106,987	6	\$9.92	\$9.92	\$9.92	\$9.89
DFY	Definity Fin Corp.	13,317	\$593,995	70	\$44.64	\$44.64	\$44.83	\$44.37
DGR	CI WisdomTrUSDIVGrHG	1,510	\$67,101	8	\$44.42	\$44.42	\$44.48	\$44.37
DGR.B	CI WisdomTrUSDIVN-HG	4,900	\$242,401	11	\$49.47	\$49.47	\$49.53	\$49.41
DGRC	CI WisdomCA QualDvNH	1,624	\$62,781	6	\$38.68	\$38.68	\$38.68	\$38.64
DGS	Div Growth Splt CI A	13,900	\$85,745	15	\$6.16	\$6.16	\$6.19	\$6.14
DGS.PR.A	Div Growth Split Pr	200	\$2,012	1	\$10.06	\$10.06	\$10.06	\$10.06
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,000	\$72,717	17	\$14.42	\$14.42	\$14.85	\$14.36
DIAM	Star Diamond Corp J	21,400	\$1,707	3	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,400	\$14,752	4	\$6.24	\$6.24	\$6.24	\$6.10
DIR.UN	Dream Industrl REIT	37,653	\$492,935	172	\$13.15	\$13.15	\$13.16	\$12.96
DISC	BMO Gbl ConsmrDiscr	300	\$11,304	2	\$37.66	\$37.66	\$37.72	\$37.66
DIV	Divers Rylyty Corp.	22,500	\$63,299	16	\$2.83	\$2.83	\$2.83	\$2.81
DIVS	Evolve CA Pref UnHeg	8,000	\$122,680	8	\$15.31	\$15.31	\$15.34	\$15.31
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	65,600	\$908,991	55	\$13.85	\$13.85	\$13.88	\$13.84
DLR.U	GblX US\$Cur A USF E	132,100	\$1,343,488	99	\$10.17	\$10.17	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
DML	Denison Mines Corp	74,950	\$214,865	83	\$2.85	\$2.85	\$2.89	\$2.81
DN	Delta 9 Cannabis J	1,117,000	\$27,960	9	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	14,999	\$208,758	49	\$13.87	\$13.87	\$14.00	\$13.79
DNG	Dynacor Group J	6,602	\$35,581	8	\$5.33	\$5.33	\$5.45	\$5.33
DNTL	dentalcorp Hldg J SV	22,871	\$145,045	44	\$6.44	\$6.44	\$6.45	\$6.16
DOL	Dollarama Inc.	20,024	\$2,452,339	151	\$122.22	\$122.22	\$123.37	\$121.95
DOO	BRP Inc. SV	10,638	\$1,001,392	71	\$93.94	\$93.94	\$94.78	\$93.82
DPM	Dundee Precious Mtl	55,058	\$606,531	194	\$10.97	\$10.97	\$11.09	\$10.92
DR	Medical Facilities	10,100	\$119,939	36	\$11.93	\$11.93	\$11.93	\$11.76
DRCU	Desjardins RI CA Bnd	800	\$14,592	1	\$18.24	\$18.24	\$18.24	\$18.24
DRFC	DesjardnsRI CA MF0Em	100	\$2,801	1	\$28.01	\$28.01	\$28.01	\$28.01
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	19,362	\$379,713	82	\$20.04	\$20.04	\$20.44	\$19.12
DRMC	DesjardinsRI CdaNZEm	100	\$2,829	1	\$28.29	\$28.29	\$28.29	\$28.29
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,500	\$1,795	2	\$0.71	\$0.71	\$0.72	\$0.71
DRX	ADF Group Inc. SV	41,561	\$667,121	102	\$16.34	\$16.34	\$16.36	\$15.87
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,798	\$1,300,316	86	\$132.96	\$132.96	\$133.23	\$131.66
DSV	Discovery Slvr Crp J	117,921	\$133,122	83	\$1.15	\$1.15	\$1.16	\$1.09
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$12,439	1	\$17.77	\$17.77	\$17.77	\$17.77

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	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	5,200	\$107,127	11	\$20.60	\$20.60	\$20.61	\$20.60
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	4,200	\$250,716	15	\$59.57	\$59.57	\$60.09	\$59.43
DXGE	Dynamic ActGlbEqIncm	1,700	\$39,759	2	\$23.37	\$23.37	\$23.40	\$23.37
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblnfrs	2,000	\$40,268	4	\$20.10	\$20.10	\$20.15	\$20.10
DXO	Dynamic ActvCrossBnd	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
DXP	Dynamic Actv Pref Un	10,605	\$230,435	18	\$21.80	\$21.80	\$21.80	\$21.70
DXQ	DynamicActvYldCovrOp	1,600	\$39,345	3	\$24.57	\$24.57	\$24.60	\$24.57
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	19,418	\$103,947	19	\$5.32	\$5.32	\$5.45	\$5.32
DXU	Dynamic ActvUS DivUn	1,300	\$73,785	4	\$56.62	\$56.62	\$56.82	\$56.62
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	3,455	\$67,831	10	\$19.63	\$19.63	\$19.66	\$19.61
DXW	Dynamic ActvIntl Div	100	\$2,333	1	\$23.33	\$23.33	\$23.33	\$23.33
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.96	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,100	\$68,089	6	\$31.97	\$31.97	\$32.60	\$31.97
EBIT.U	EvBcoin ETF US Unheg	200	\$4,712	1	\$23.56	\$23.56	\$23.56	\$23.56
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	34,272	\$64,926	144	\$1.88	\$1.88	\$1.93	\$1.87
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$479	1	\$4.79	\$4.79	\$4.79	\$4.79
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,000	\$10,720	2	\$10.72	\$10.72	\$10.72	\$10.72
EDR	Endeavour Silver J	55,600	\$264,247	146	\$4.75	\$4.75	\$4.81	\$4.71
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDV	Endeavour Mining Ord	39,133	\$1,151,694	274	\$29.30	\$29.30	\$29.73	\$29.18
EFN	Element Fleet Mgt	72,841	\$1,750,192	271	\$23.91	\$23.91	\$24.19	\$23.70
EFN.PR.C	Element Fleet Pr C	300	\$7,563	2	\$25.21	\$25.21	\$25.21	\$25.21
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	26,151	\$221,330	52	\$8.50	\$8.50	\$8.51	\$8.38
EFX	Enerflex Ltd.	8,950	\$62,418	40	\$6.92	\$6.92	\$7.11	\$6.91
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldJ	410,000	\$61,190	103	\$0.14	\$0.14	\$0.17	\$0.13
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	19,154	\$926,959	117	\$48.24	\$48.24	\$48.72	\$48.16
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	35,395	\$499,787	59	\$14.14	\$14.14	\$14.14	\$14.04
ELD	Eldorado Gold Corp.	15,400	\$318,003	41	\$20.80	\$20.80	\$20.89	\$20.21
ELEF	Silver Elephant J	33,000	\$14,080	6	\$0.50	\$0.50	\$0.50	\$0.37
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ELO	Eloro Resources J	11,500	\$18,818	6	\$1.65	\$1.65	\$1.66	\$1.62
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELVA	Electrovaya Inc.	600	\$2,526	2	\$4.21	\$4.21	\$4.21	\$4.21
EMA	Emera Incorporated	49,243	\$2,464,678	244	\$50.18	\$50.18	\$50.27	\$49.48
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	100	\$1,756	1	\$17.56	\$17.56	\$17.56	\$17.56
EMP.A	Empire Co Cl A NV	24,940	\$842,539	135	\$33.80	\$33.80	\$34.04	\$33.54
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ENB	Enbridge Inc.	207,855	\$10,409,507	892	\$50.07	\$50.07	\$50.44	\$49.84
ENB.PF.A	Enbridge Ser 9 Pr	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
ENB.PF.C	Enbridge Ser 11 Pr	900	\$15,789	3	\$17.53	\$17.53	\$17.65	\$17.53
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,700	\$36,481	3	\$21.53	\$21.53	\$21.53	\$21.43
ENB.PF.U	Enbridge Ser L US Pr	1,800	\$37,566	4	\$20.96	\$20.96	\$20.96	\$20.75
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$21,008	3	\$17.36	\$17.36	\$17.52	\$17.36
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$8,955	4	\$17.91	\$17.91	\$17.91	\$17.91
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$20,542	5	\$20.52	\$20.52	\$20.60	\$20.52
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,300	\$25,290	4	\$19.34	\$19.34	\$19.50	\$19.34
ENB.PR.V	Enbridge Ser 1 US Pr	3,300	\$72,705	29	\$21.90	\$21.90	\$22.15	\$21.90
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	8,991	\$103,646	19	\$11.51	\$11.51	\$11.56	\$11.50
ENCL	GblX EhCdn O&GEqCvCl	3,700	\$76,844	8	\$20.78	\$20.78	\$20.84	\$20.71
ENGH	Enghouse Systems Ltd	5,438	\$161,139	41	\$29.63	\$29.63	\$29.80	\$29.42
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	16,921	\$199,206	32	\$11.80	\$11.80	\$11.87	\$11.71
ENS.PR.A	E Split Corp. Pr	300	\$3,075	1	\$10.25	\$10.25	\$10.25	\$10.25
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.02	\$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.	5,151	\$438,892	34	\$85.16	\$85.16	\$85.49	\$84.84
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,000	\$21,824	5	\$21.81	\$21.81	\$21.84	\$21.81
EQL	Invesco S&P500 EqWgt	5,600	\$194,818	22	\$34.74	\$34.74	\$34.85	\$34.74
EQL.F	Invesco S&P500EqCA-H	4,900	\$146,544	9	\$29.88	\$29.88	\$29.93	\$29.88
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	49,490	\$363,320	130	\$7.36	\$7.36	\$7.42	\$7.17
ERD	Erdene Res Dev J	24,795	\$10,016	9	\$0.40	\$0.40	\$0.41	\$0.40
ERE.UN	European Res REIT Un	22,200	\$51,328	10	\$2.36	\$2.36	\$2.36	\$2.29
ERF	Enerplus Corporation	20,800	\$567,749	133	\$27.04	\$27.04	\$27.54	\$27.04
ERO	Ero Copper Corp. J	49,733	\$1,502,197	254	\$30.21	\$30.21	\$30.47	\$29.51
ESG	Invesco S&P500ESG Un	3,000	\$114,593	11	\$38.15	\$38.15	\$38.29	\$38.13
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,498	1	\$34.98	\$34.98	\$34.98	\$34.98
ESGB	BMO ESG CorpBnd CAD	100	\$2,686	1	\$26.86	\$26.86	\$26.86	\$26.86
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,201	\$42,156	5	\$35.13	\$35.13	\$35.13	\$35.03
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$4,525	1	\$45.25	\$45.25	\$45.25	\$45.25
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	0	\$0	0	\$0.00	\$51.50	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	14,000	\$32,753	29	\$2.33	\$2.33	\$2.37	\$2.32
ESM	Euro Sun Mining J	78,000	\$4,880	6	\$0.06	\$0.06	\$0.07	\$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	3,300	\$78,155	9	\$23.65	\$23.65	\$23.71	\$23.65

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	2,365	\$35,379	13	\$14.95	\$14.95	\$15.19	\$14.87
ETC	EvolveCryptocurUH CA	1,800	\$25,088	4	\$13.76	\$13.76	\$14.01	\$13.76
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	7,537	\$89,705	22	\$11.90	\$11.90	\$12.03	\$11.83
ETHH.B	Purpose EthrCA NC Hg	300	\$4,179	2	\$13.87	\$13.87	\$14.05	\$13.87
ETHH.U	Purpose EthrUS\$NC Hg	1,000	\$12,780	1	\$12.78	\$12.78	\$12.78	\$12.78
ETHI	GblX GlbSustLdr Inx	500	\$25,886	2	\$51.90	\$51.90	\$51.90	\$51.74
ETHQ	3iQ Ether Staking Un	300	\$4,755	3	\$15.86	\$15.86	\$15.86	\$15.84
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	5,700	\$78,779	12	\$13.74	\$13.74	\$13.97	\$13.74
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	18,890	\$273,967	35	\$14.42	\$14.42	\$14.63	\$14.36
ETHX.U	Cl GalxyEthernUS UH	20,600	\$275,369	25	\$13.26	\$13.26	\$13.45	\$13.24
ETHY	Purpose Ether Yld Un	14,500	\$55,999	11	\$3.87	\$3.87	\$3.91	\$3.85
ETHY.B	Purpose EthrYld ncHg	1,700	\$8,281	3	\$4.82	\$4.82	\$4.88	\$4.82
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
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.	46,200	\$336,832	110	\$7.30	\$7.30	\$7.47	\$7.22
EXN	Excellon Resources J	78,000	\$14,755	6	\$0.19	\$0.19	\$0.20	\$0.19
EXRO	Exro Tech Inc. J	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
FAR	Foraco Int'l SA	4,200	\$12,060	7	\$2.87	\$2.87	\$2.89	\$2.87
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	9,200	\$273,805	24	\$29.46	\$29.46	\$29.95	\$29.40
FBTC.U	Fidelity Adv Btcn US	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
FC	Firm Cap Mtg Invest	9,800	\$107,129	31	\$10.99	\$10.99	\$11.01	\$10.83
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	500	\$6,905	1	\$13.81	\$13.81	\$13.81	\$13.81
FCD.UN	Firm Cap Ppty Tr Un	7,304	\$37,088	8	\$5.13	\$5.13	\$5.13	\$5.05
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
FCII	Frankln ClrBrdglNfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,600	\$98,848	5	\$37.89	\$37.89	\$38.06	\$37.89
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,369	\$120,266	11	\$35.62	\$35.62	\$35.72	\$35.62
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$51.22	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	21,737	\$332,452	86	\$15.31	\$15.31	\$15.35	\$15.23
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	116,106	\$125,766	152	\$1.09	\$1.09	\$1.09	\$1.07
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$6,232	1	\$31.16	\$31.16	\$31.16	\$31.16
FCUQ	FidelityUS HiQual L	2,200	\$121,497	11	\$55.15	\$55.15	\$55.32	\$55.15
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,405	\$114,691	14	\$17.84	\$17.84	\$17.98	\$17.84
FCUV.U	Fidelity US Val L US	1,100	\$14,509	1	\$13.19	\$13.19	\$13.19	\$13.19
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	22,775	\$17,880	8	\$0.79	\$0.79	\$0.80	\$0.76
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEC	Frontera Energy Corp	1,300	\$11,550	7	\$8.88	\$8.88	\$9.00	\$8.84
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	42,500	\$6,140	7	\$0.14	\$0.14	\$0.15	\$0.14
FFH	Fairfax Financial SV	1,261	\$1,959,918	17	\$1,557.00	\$1557.00	\$1557.50	\$1546.85
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	300	\$5,403	3	\$18.01	\$18.01	\$18.01	\$18.01
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	500	\$9,900	1	\$19.80	\$19.80	\$19.80	\$19.80
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	16,000	\$96,593	16	\$6.05	\$6.05	\$6.05	\$6.02
FFN.PR.A	NA Fin 15 Split 2 Pr	1,600	\$16,273	3	\$10.18	\$10.18	\$10.18	\$10.17
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,500	\$14,809	3	\$9.87	\$9.87	\$9.88	\$9.87
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$10,231	2	\$51.15	\$51.15	\$51.16	\$51.15
FHG.F	1stTr AlphDEX US Heg	400	\$12,920	1	\$32.30	\$32.30	\$32.30	\$32.30
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,600	\$53,337	5	\$11.60	\$11.60	\$11.60	\$11.59
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	3,000	\$61,854	7	\$20.62	\$20.62	\$20.62	\$20.61
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	37,300	\$269,067	27	\$7.22	\$7.22	\$7.22	\$7.20
FIG	CI Invest GrdBnd Heg	1,900	\$17,556	3	\$9.24	\$9.24	\$9.24	\$9.24
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,675	\$125,486	29	\$14.43	\$14.43	\$14.52	\$14.35
FIL	Filo Corp. J	23,756	\$607,242	134	\$25.65	\$25.65	\$25.76	\$25.12
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 Cdn CorpBnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	300	\$5,244	2	\$17.48	\$17.48	\$17.48	\$17.48
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	16,700	\$171,721	14	\$10.29	\$10.29	\$10.30	\$10.28
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	25	\$469	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$8,478	1	\$42.39	\$42.39	\$42.39	\$42.39
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	264,216	\$4,833,323	1,204	\$18.08	\$18.08	\$18.71	\$18.03
FMAX	Ham US F Yld Max Etf	1,233	\$21,229	4	\$17.22	\$17.22	\$17.22	\$17.19
FN	First Nat'l Fin Corp	3,330	\$122,627	23	\$36.73	\$36.73	\$37.00	\$36.69
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	15,001	\$2,558,586	132	\$171.31	\$171.31	\$171.95	\$168.74
FOM	Foran Mining Corp J	38,753	\$171,454	138	\$4.42	\$4.42	\$4.46	\$4.34



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOOD	Goodfood Market J	11,500	\$3,540	5	\$0.31	\$0.31	\$0.31	\$0.31
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FOUR	GblX Indst 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
FR	First Majestic J	60,902	\$612,159	176	\$10.10	\$10.10	\$10.15	\$9.93
FRU	Freehold Royalties	51,352	\$703,034	105	\$13.66	\$13.66	\$13.82	\$13.62
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,500	\$14,368	2	\$9.58	\$9.58	\$9.58	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	3,300	\$56,361	4	\$17.09	\$17.09	\$17.09	\$17.02
FST	1st Tr CdnCapStrngUn	100	\$5,025	1	\$50.25	\$50.25	\$50.25	\$50.25
FSV	FirstService Corp.	10,965	\$2,235,902	90	\$203.12	\$203.12	\$205.00	\$203.12
FSY	Forsys Metals Corp J	13,500	\$12,725	8	\$0.94	\$0.94	\$0.95	\$0.94
FSZ	Fiera Capital A SV	25,175	\$177,500	41	\$7.00	\$7.00	\$7.17	\$6.97
FT	Fortune Minerals J	848,000	\$70,435	52	\$0.08	\$0.08	\$0.10	\$0.07
FTG	Firan Tech Grp Corp.	4,000	\$21,460	2	\$5.40	\$5.40	\$5.40	\$5.33
FTN	Financial 15 Splt A	7,140	\$59,864	9	\$8.38	\$8.38	\$8.40	\$8.38
FTN.PR.A	Financial 15 Splt Pr	2,100	\$21,715	5	\$10.35	\$10.35	\$10.35	\$10.33
FTS	Fortis Inc.	84,035	\$4,670,742	492	\$55.57	\$55.57	\$55.85	\$55.30
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
FTS.PR.K	Fortis Inc. 1st Pr K	140	\$2,663	3	\$0.00	\$19.34	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	2,000	\$40,600	4	\$20.30	\$20.30	\$20.30	\$20.30
FTT	Finning Int'l Inc.	48,451	\$2,128,673	241	\$43.75	\$43.75	\$44.25	\$43.39
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	45	\$297	1	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	9,500	\$5,320	3	\$0.56	\$0.56	\$0.56	\$0.56
FVI	Fortuna Silver Mines	69,100	\$506,317	159	\$7.39	\$7.39	\$7.41	\$7.19
FVL	Freegold Ventures J	61,500	\$25,315	8	\$0.41	\$0.41	\$0.43	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	900	\$20,299	4	\$22.60	\$22.60	\$22.60	\$22.54
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,300	\$34,905	7	\$15.23	\$15.23	\$15.27	\$14.97
GAU	Galiano Gold Inc. J	20,387	\$45,217	12	\$2.22	\$2.22	\$2.28	\$2.18
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$44.23	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,000	\$150,480	6	\$50.16	\$50.16	\$50.16	\$50.16
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,908	\$67,838	9	\$35.81	\$35.81	\$35.81	\$35.28
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	2,000	\$42,320	4	\$21.20	\$21.20	\$21.20	\$21.12
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	19,535	\$445,703	92	\$22.78	\$22.78	\$22.92	\$22.75
GENM	Generation Mining J	399,500	\$114,723	134	\$0.26	\$0.26	\$0.32	\$0.25
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$11,462	2	\$57.29	\$57.29	\$57.33	\$57.29
GFL	GFL Environment SV	12,871	\$554,634	79	\$43.42	\$43.42	\$43.54	\$42.44
GFP	Green1st ForestProdJ	23,500	\$13,910	5	\$0.58	\$0.58	\$0.62	\$0.58
GFR	Greenfire Res Ltd.	4,600	\$37,589	3	\$8.19	\$8.19	\$8.19	\$8.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGD	GoGold Resources J	96,564	\$159,160	116	\$1.64	\$1.64	\$1.66	\$1.60
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.66	\$0.00	\$0.00
GH	Gamehost Inc.	1,800	\$17,960	6	\$9.98	\$9.98	\$10.08	\$9.96
GIB.A	CGI Inc. Cl A SV	15,695	\$2,230,237	138	\$142.25	\$142.25	\$142.71	\$141.28
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	67,148	\$3,254,648	233	\$48.45	\$48.45	\$48.75	\$47.76
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.	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
GLCC	GblX Gld Eq CvCll E	9,010	\$235,776	27	\$26.13	\$26.13	\$26.29	\$26.04
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	56,826	\$121,856	141	\$2.17	\$2.17	\$2.18	\$2.11
GLXY	Galaxy Digital J Ord	49,063	\$623,887	110	\$12.55	\$12.55	\$13.00	\$12.49
GMIN	G Mining Ventures J	100	\$210	1	\$2.10	\$2.10	\$2.10	\$2.10
GMTN	Gold Mountain Mng J	42,000	\$1,320	3	\$0.04	\$0.04	\$0.04	\$0.03
GMX	Globex Mining Ent J	6,000	\$5,990	2	\$0.99	\$0.99	\$1.00	\$0.99
GOLD	GoldMining Inc. J	19,200	\$21,461	19	\$1.11	\$1.11	\$1.12	\$1.11
GOOS	Cda Goose Hldgs SV	142,240	\$2,625,983	483	\$17.94	\$17.94	\$19.48	\$17.69
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,236	\$5,436	11	\$2.43	\$2.43	\$2.44	\$2.41
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	1,900	\$2,891	3	\$1.55	\$1.55	\$1.57	\$1.51
GRN	Greenlane Renew J	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	971	\$68,696	8	\$70.70	\$70.70	\$70.83	\$70.70
GSY	goeasy Ltd.	2,225	\$392,649	24	\$174.65	\$174.65	\$178.66	\$174.46
GTE	Gran Tierra Energy	11,800	\$148,610	23	\$12.64	\$12.64	\$12.67	\$12.50
GTWO	G2 Goldfields Inc.	21,815	\$28,312	9	\$1.30	\$1.30	\$1.30	\$1.29
GUD	Knight Therapeutics	6,100	\$37,402	17	\$6.16	\$6.16	\$6.17	\$6.08
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	26,242	\$1,115,606	150	\$42.59	\$42.59	\$42.66	\$42.38
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,344	1	\$22.24	\$22.24	\$22.24	\$22.24
GWO.PR.M	Gt-West Lifeco Pr M	500	\$11,355	1	\$22.71	\$22.71	\$22.71	\$22.71
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	900	\$17,150	2	\$19.14	\$19.14	\$19.14	\$18.95
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	57,000	\$42,995	16	\$0.76	\$0.76	\$0.76	\$0.75
H	Hydro One Limited	42,699	\$1,727,149	214	\$40.38	\$40.38	\$40.70	\$40.24
HAB	GblX Act CorBnd E Un	3,500	\$34,514	3	\$9.88	\$9.88	\$9.88	\$9.85
HAC	GblX SznaL Rota E Un	700	\$21,085	3	\$30.12	\$30.12	\$30.13	\$30.09
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HAF	GblX ActiveGbl E	3,300	\$23,837	3	\$7.23	\$7.23	\$7.23	\$7.22
HAI	Haivision Systems	1,600	\$7,648	2	\$4.78	\$4.78	\$4.78	\$4.78
HAL	GblX Act Cn Div ETF	3,088	\$61,500	7	\$19.90	\$19.90	\$19.93	\$19.90
HAZ	GblX Act Gb Div E Un	4,200	\$145,966	7	\$34.72	\$34.72	\$34.79	\$34.72
HBA	Hamilton AusBk=Wgt E	7,387	\$184,229	16	\$24.89	\$24.89	\$25.00	\$24.89
HBAL	GblX Bal Ast Alloc E	2,100	\$30,878	3	\$14.68	\$14.68	\$14.71	\$14.68
HBB	GblX Cdn ScltUniv BD	8,305	\$386,751	17	\$46.56	\$46.56	\$46.64	\$46.54
HBD	BetaPro GldBul-2x Br	1,600	\$12,571	3	\$7.86	\$7.86	\$7.87	\$7.85
HBF	HarvestBrndLdr+ A Un	10,400	\$102,559	12	\$9.86	\$9.86	\$9.87	\$9.84
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
HBF.E	Harvest BrandLeadR A	300	\$3,180	2	\$10.60	\$10.60	\$10.60	\$10.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBGD	GblX BigDataHrdwr A	50	\$1,334	1	\$0.00	\$25.26	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	300	\$7,371	1	\$24.57	\$24.57	\$24.57	\$24.57
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	156,647	\$2,077,428	817	\$13.15	\$13.15	\$13.44	\$13.13
HBND	Hamilton US BndYldMx	3,402	\$51,162	6	\$15.03	\$15.03	\$15.06	\$15.03
HBNK	GblX EqWgtBanksldx E	1,180	\$25,708	6	\$21.79	\$21.79	\$21.80	\$21.78
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	22,500	\$336,150	6	\$14.97	\$14.97	\$15.00	\$14.90
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,000	\$43,509	4	\$21.67	\$21.67	\$21.77	\$21.67
HCAL	Hamilton EnhanCA Bk	6,700	\$142,693	11	\$21.29	\$21.29	\$21.36	\$21.27
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
HDGE	Accel Absol Ret Fnd	200	\$5,194	1	\$25.97	\$25.97	\$25.97	\$25.97
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	15,600	\$131,796	26	\$8.46	\$8.46	\$8.47	\$8.43
HDIV	HamiltonEnhnMltSecCl	10,528	\$177,305	24	\$16.84	\$16.84	\$16.86	\$16.82
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$17.11	\$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	\$24.20	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	5,700	\$93,653	13	\$16.41	\$16.41	\$16.45	\$16.40
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	700	\$23,086	2	\$32.90	\$32.90	\$33.04	\$32.90
HEWB	GblX EqIWgtCaBnk Inx	700	\$22,932	3	\$32.64	\$32.64	\$32.78	\$32.64
HFD	BetaProSPTSX Fin -2x	200	\$1,780	1	\$8.90	\$8.90	\$8.90	\$8.90
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	500	\$8,015	1	\$16.03	\$16.03	\$16.03	\$16.03
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	2,200	\$21,846	1	\$9.93	\$9.93	\$9.93	\$9.93
HFU	BetaProSPTSXFin 2xBI	1,400	\$31,353	7	\$22.36	\$22.36	\$22.47	\$22.34
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,600	\$9,725	2	\$6.08	\$6.08	\$6.08	\$6.05
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	37,400	\$695,045	48	\$18.55	\$18.55	\$18.74	\$18.15
HGY	Gbl X Gld Yld ETF	300	\$3,219	1	\$10.73	\$10.73	\$10.73	\$10.73
HHL	Harvest HlthcrLdr Un	31,703	\$267,682	35	\$8.45	\$8.45	\$8.45	\$8.43
HHL.B	HarvestHealthcrB U-H	1,100	\$10,252	1	\$9.32	\$9.32	\$9.32	\$9.32
HHL.U	HarvestHealthcare US	2,700	\$24,207	5	\$8.96	\$8.96	\$8.97	\$8.96
HHLE	Harvest HlthcrIncm A	801	\$8,563	3	\$10.69	\$10.69	\$10.69	\$10.69
HIG	Brompton GlbHlthcrCA	2,095	\$18,360	5	\$8.77	\$8.77	\$8.78	\$8.76
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HiIntrstSvgnUNH US	166	\$16,652	10	\$0.00	\$100.30	\$0.00	\$0.00
HIU	BetaProSP500DlyInvr	14,700	\$174,538	9	\$11.86	\$11.86	\$11.88	\$11.86
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
HLF	High Liner Foods Inc	200	\$2,638	1	\$13.19	\$13.19	\$13.19	\$13.19
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,500	\$39,056	4	\$26.05	\$26.05	\$26.05	\$25.99
HLS	HLS Therapeutics J	4,900	\$19,734	4	\$3.96	\$3.96	\$4.07	\$3.96
HMAX	Hamilton CdnFinMax E	21,417	\$298,621	46	\$13.93	\$13.93	\$13.95	\$13.92
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	20,681	\$239,251	58	\$11.57	\$11.57	\$11.81	\$11.25
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	4,200	\$39,270	2	\$9.35	\$9.35	\$9.35	\$9.35
HND	BetaProNatGas Lev Br	18,467	\$1,284,842	54	\$70.66	\$70.66	\$72.36	\$67.14
HNU	BetaPro NatGasLevBul	799,933	\$4,006,520	356	\$4.97	\$4.97	\$5.21	\$4.84
HOD	BetaPro CrdOilnvrBr	17,000	\$116,513	9	\$6.88	\$6.88	\$6.92	\$6.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOM.U	BSR REIT Invest USF	7,410	\$85,767	24	\$11.66	\$11.66	\$11.66	\$11.41
HOM.UN	BSR REIT Invest Un	3,400	\$52,682	6	\$15.88	\$15.88	\$15.88	\$15.46
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,000	\$4,305	7	\$0.54	\$0.54	\$0.55	\$0.53
HOU	BetaPro CrdOilLevBul	76,740	\$1,096,951	75	\$14.24	\$14.24	\$14.39	\$14.15
HPF	HarvestEnergyLdr+ Un	5,400	\$19,244	4	\$3.55	\$3.55	\$3.57	\$3.55
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	16,000	\$139,332	20	\$8.71	\$8.71	\$8.72	\$8.70
HPS.A	Hammond Power A SV	5,768	\$671,487	49	\$116.98	\$116.98	\$117.70	\$112.63
HPYM	Harvst PremYld7-10Yr	2,300	\$26,450	3	\$11.50	\$11.50	\$11.50	\$11.50
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	35,682	\$396,267	18	\$11.10	\$11.10	\$11.12	\$11.09
HPYT.U	Harvst PremYldTreaUS	44	\$498	1	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	47,250	\$628,039	67	\$13.33	\$13.33	\$13.37	\$13.22
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	66,000	\$1,315,617	86	\$19.84	\$19.84	\$20.06	\$19.84
HR.UN	H&R Real Estate Un	62,900	\$608,535	209	\$9.74	\$9.74	\$9.76	\$9.52
HRAA	GblX ReSolvAlloc Cor	300	\$3,537	2	\$11.79	\$11.79	\$11.79	\$11.79
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	300	\$4,839	1	\$16.13	\$16.13	\$16.13	\$16.13
HRX	Heroux-Devtek Inc.	3,900	\$75,924	9	\$19.57	\$19.57	\$19.61	\$19.31
HSAV	GblX CshMaxShare Cls	7,994	\$891,905	44	\$111.59	\$111.59	\$111.64	\$111.50
HSD	BetaPro S&P500 -2xBr	61,200	\$1,140,699	74	\$18.78	\$18.78	\$18.78	\$18.57
HSH	GblX SP500CAHegd Inx	1,000	\$65,300	5	\$65.28	\$65.28	\$65.36	\$65.24
HSU	BetaPro S&P500 2x BI	38,390	\$841,182	69	\$21.83	\$21.83	\$22.01	\$21.81
HSUV.U	GblX USD CshMax CIUS	2,409	\$264,674	17	\$109.91	\$109.91	\$109.91	\$109.84
HTA	HarvestTechAchvGrw A	12,192	\$222,999	29	\$18.21	\$18.21	\$18.33	\$18.21
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	500	\$9,855	1	\$19.71	\$19.71	\$19.71	\$19.71
HTAE	Harvest TechAchiev A	7,700	\$128,453	19	\$16.61	\$16.61	\$16.72	\$16.61
HTB	GblX US7-10TreasBd	700	\$38,572	4	\$55.03	\$55.03	\$55.15	\$55.03
HTB.U	GblX US7-10TreaBdUS	100	\$4,038	1	\$40.38	\$40.38	\$40.38	\$40.38
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	900	\$11,196	1	\$12.44	\$12.44	\$12.44	\$12.44
HUBL.U	Harvest USBKLeadR US	500	\$6,910	1	\$13.82	\$13.82	\$13.82	\$13.82
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
HULC	GblX US LrgCapIdx CI	500	\$43,202	3	\$86.13	\$86.13	\$86.54	\$86.13
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$63.38	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	5,858	\$50,819	27	\$8.68	\$8.68	\$8.72	\$8.66
HURA	GblX Uranium Inx E A	0	\$0	0	\$0.00	\$40.18	\$0.00	\$0.00
HUT	Hut 8 Corp J	305,044	\$3,697,064	710	\$12.16	\$12.16	\$12.39	\$11.70
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
HUTS	Hamilton EnhncUtil E	3,029	\$36,670	6	\$12.12	\$12.12	\$12.12	\$12.10
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	2,300	\$30,797	5	\$13.39	\$13.39	\$13.41	\$13.31
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
HWX	Headwater Expl Inc.	34,718	\$264,130	73	\$7.63	\$7.63	\$7.65	\$7.58
HXCN	GblX SPTSXCap IdxCr	7,800	\$280,499	17	\$35.94	\$35.94	\$36.02	\$35.93
HXD	BetaProS&PTSX60-2xBr	25,400	\$148,388	6	\$5.84	\$5.84	\$5.87	\$5.83
HXDM	GblX IntlDivMkts Eq	6,400	\$300,791	22	\$46.94	\$46.94	\$47.08	\$46.94
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglyIdx	800	\$30,693	2	\$38.34	\$38.34	\$38.41	\$38.34
HXEM	GblX EmergMkt EqIdx	9,500	\$345,717	25	\$36.37	\$36.37	\$36.44	\$36.35
HXF	GblX SPTSXCapFin Idx	100	\$6,948	1	\$69.48	\$69.48	\$69.48	\$69.48
HXH	GblX CdnHiDivInxShr	1,100	\$54,606	6	\$49.66	\$49.66	\$49.75	\$49.61
HXQ	GblX NASDAQ100x Ci	4,200	\$304,177	19	\$72.23	\$72.23	\$72.57	\$72.22
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$53.07	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	11,300	\$833,452	21	\$73.55	\$73.55	\$73.84	\$73.55
HXS.U	GblX SP500Inx US Shr	900	\$48,730	2	\$54.02	\$54.02	\$54.18	\$54.02
HXT	GblX SP/TSX60 Inx CI	8,588	\$489,047	27	\$56.93	\$56.93	\$57.00	\$56.86
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,000	\$111,101	8	\$22.24	\$22.24	\$22.26	\$22.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXX	GblX EURO 50IndxShr	1,900	\$99,274	5	\$52.23	\$52.23	\$52.45	\$52.23
HYBR	GblX Act Hy Bnd&Pr E	4,500	\$40,380	3	\$8.97	\$8.97	\$8.98	\$8.97
HYLD	Hamilton USCvCIHG C\$	20,871	\$279,103	37	\$13.34	\$13.34	\$13.40	\$13.34
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	30,000	\$268,680	5	\$8.96	\$8.96	\$8.96	\$8.94
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	29,375	\$843,458	32	\$29.02	\$29.02	\$29.10	\$28.46
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
IAG	iA Financial Corp.	31,292	\$2,831,563	268	\$90.69	\$90.69	\$90.97	\$89.67
IAU	i-80 Gold Corp. J	45,700	\$75,269	139	\$1.62	\$1.62	\$1.67	\$1.62
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	800	\$1,984	2	\$2.48	\$2.48	\$2.48	\$2.48
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,400	\$23,496	4	\$16.54	\$16.54	\$16.88	\$16.54
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,997	\$2,734,677	108	\$228.40	\$228.40	\$228.77	\$226.51
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFP	Interfor Corporation	12,122	\$226,013	49	\$18.46	\$18.46	\$19.09	\$18.45
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,700	\$52,725	2	\$14.25	\$14.25	\$14.25	\$14.25
IGB	Purpose Gbl Bond Cl	200	\$3,576	1	\$17.88	\$17.88	\$17.88	\$17.88
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,625	\$720,304	90	\$36.63	\$36.63	\$36.90	\$36.60
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	3,795	\$9,861	3	\$2.55	\$2.55	\$2.63	\$2.55
IIMF	InvescoIntlDevDymMF	1,200	\$26,439	5	\$21.95	\$21.95	\$22.05	\$21.94
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,208	\$311,967	113	\$12.39	\$12.39	\$12.46	\$12.29
IITE	InvscospIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ILLM	illumin Holdings J	200	\$319	2	\$1.59	\$1.59	\$1.60	\$1.59
IMG	Iamgold Corporation	85,496	\$517,277	126	\$6.01	\$6.01	\$6.10	\$5.99
IMO	Imperial Oil Ltd.	16,661	\$1,571,573	107	\$94.23	\$94.23	\$94.94	\$94.00
IMP	Intermap Technology	10,000	\$5,300	2	\$0.51	\$0.51	\$0.55	\$0.51
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	48,013	\$440,813	187	\$9.12	\$9.12	\$9.24	\$9.06
INE.PR.A	Innergex Renew Pr A	500	\$6,485	1	\$12.97	\$12.97	\$12.97	\$12.97
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	\$1.01	\$0.00	\$0.00
INOC	GblX InoestCdnEq	1,900	\$28,640	3	\$15.08	\$15.08	\$15.08	\$15.07
IPCO	Int'l Pete Corp.	5,905	\$105,273	28	\$17.64	\$17.64	\$17.96	\$17.60
IPO	InPlay Oil Corp.	47,200	\$107,234	17	\$2.28	\$2.28	\$2.32	\$2.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD	CI WisdomTrIntlDivHG	5,100	\$183,114	13	\$35.83	\$35.83	\$35.92	\$35.83
IQD.B	CI Wisdom3IntlDvNn-H	1,332	\$41,350	5	\$31.00	\$31.00	\$31.10	\$31.00
IS	Infr're DivSplit A U	100	\$1,381	1	\$13.81	\$13.81	\$13.81	\$13.81
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	700	\$18,367	5	\$26.13	\$26.13	\$27.43	\$25.55
ITE	i3 Energy plc Ord	35,500	\$6,925	4	\$0.20	\$0.20	\$0.20	\$0.20
ITH	Int'l Tower Hill J	13,000	\$10,880	4	\$0.87	\$0.87	\$0.88	\$0.83
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	600	\$13,506	1	\$22.51	\$22.51	\$22.51	\$22.51
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	84,203	\$1,672,696	413	\$19.85	\$19.85	\$20.05	\$19.64
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,340	\$12,046	15	\$2.78	\$2.78	\$2.79	\$2.76
JAPN	CI WisdomTr JpnEqHeg	1,000	\$49,120	1	\$49.12	\$49.12	\$49.12	\$49.12
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	6,600	\$23,510	31	\$3.62	\$3.62	\$3.62	\$3.51
JWEL	Jamieson Wellness	3,689	\$94,992	24	\$25.75	\$25.75	\$26.10	\$25.64
K	Kinross Gold Corp.	70,817	\$755,425	179	\$10.67	\$10.67	\$10.78	\$10.56
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
KEC	Kiwetinohk Energy	2,788	\$35,131	12	\$12.57	\$12.57	\$12.78	\$12.51
KEG.UN	Keg Royalties Fnd Un	200	\$2,846	1	\$14.23	\$14.23	\$14.23	\$14.23
KEI	Kolibri Glb Energy	50	\$209	1	\$0.00	\$4.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	11,321	\$65,428	54	\$5.80	\$5.80	\$5.80	\$5.71
KEY	Keyera Corp.	60,805	\$2,228,179	329	\$36.69	\$36.69	\$36.87	\$36.41
KILO	Purpose Gold Bul Un	700	\$24,764	3	\$35.38	\$35.38	\$35.40	\$35.37
KILO.B	Purpose Gld Nn-curHg	1,000	\$38,610	3	\$38.61	\$38.61	\$38.61	\$38.61
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	47,227	\$847,704	95	\$18.08	\$18.08	\$18.08	\$17.81
KNT	K92 Mining Inc. J	25,820	\$201,782	93	\$7.81	\$7.81	\$7.84	\$7.79
KPT	KP Tissue Inc.	2,200	\$18,200	9	\$8.27	\$8.27	\$8.29	\$8.26
KRN	Karnalyte Res J	6,500	\$845	1	\$0.13	\$0.13	\$0.13	\$0.13
KRR	Karora Res Inc. J	41,100	\$225,056	127	\$5.49	\$5.49	\$5.54	\$5.40
KSI	kneat.com, inc. J	10,225	\$42,956	13	\$4.23	\$4.23	\$4.24	\$4.18
KXS	Kinaxis Inc. J	10,965	\$1,715,986	79	\$157.70	\$157.70	\$157.81	\$154.47
L	Loblaw Companies Ltd	25,136	\$3,944,754	169	\$156.99	\$156.99	\$157.90	\$155.22
L.PR.B	Loblaw Co. Ser B Pr	500	\$11,083	2	\$22.03	\$22.03	\$22.20	\$22.03
LAAC	Lithium Argentina J	14,508	\$95,154	62	\$6.66	\$6.66	\$6.67	\$6.39
LABS	MediPharm LabsCorp J	162,000	\$13,370	6	\$0.09	\$0.09	\$0.09	\$0.08
LAC	Lithium Americas J	33,852	\$203,677	112	\$6.03	\$6.03	\$6.08	\$5.97
LAM	Laramide Resources J	14,583	\$11,847	8	\$0.83	\$0.83	\$0.83	\$0.80
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	13,535	\$368,107	65	\$27.06	\$27.06	\$27.35	\$27.04
LB.PR.H	Laurentian Bk Pr 13	600	\$11,688	1	\$19.48	\$19.48	\$19.48	\$19.48
LBS	Life & Banc Split A	10,200	\$80,593	15	\$7.89	\$7.89	\$7.92	\$7.86
LBS.PR.A	Life & Banc Split Pr	700	\$7,187	2	\$10.28	\$10.28	\$10.28	\$10.25
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	200	\$2,012	1	\$10.06	\$10.06	\$10.06	\$10.06
LEAD	Evolve FutrLeadr Heg	1,100	\$21,197	2	\$19.27	\$19.27	\$19.27	\$19.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	9,100	\$12,667	29	\$1.40	\$1.40	\$1.40	\$1.36
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	54,000	\$20,535	10	\$0.38	\$0.38	\$0.39	\$0.38
LGO	Largo Inc. J	11,905	\$26,145	13	\$2.25	\$2.25	\$2.26	\$2.15
LIF	Labrador Iron Ore	11,383	\$341,236	65	\$29.82	\$29.82	\$30.20	\$29.82
LIFE	Evolve GlbHlthYldHeg	2,500	\$54,258	9	\$21.74	\$21.74	\$21.74	\$21.67
LIFE.B	EvolveGlbHealth Unhg	2,100	\$53,389	3	\$25.44	\$25.44	\$25.44	\$25.41
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
LIRC	Lithium Royalty J	16,167	\$113,973	33	\$7.10	\$7.10	\$7.15	\$6.97
LMAX	Ham Hlth Yld Max Etf	1,291	\$20,486	4	\$15.88	\$15.88	\$15.88	\$15.85
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,800	\$62,684	17	\$22.08	\$22.08	\$22.59	\$22.08
LNR	Linamar Corporation	10,211	\$730,254	44	\$71.77	\$71.77	\$71.87	\$70.99
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	9,800	\$269,012	12	\$27.38	\$27.38	\$27.46	\$27.38
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	373,662	\$7,482,134	1,138	\$20.54	\$20.54	\$20.54	\$19.01
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	14,500	\$5,013	12	\$0.36	\$0.36	\$0.36	\$0.34
LUG	Lundin Gold Inc. J	16,757	\$333,619	70	\$19.92	\$19.92	\$20.19	\$19.80
LUN	Lundin Mining Corp	158,581	\$2,657,362	717	\$16.73	\$16.73	\$16.89	\$16.52
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	33,103	\$598,117	181	\$18.19	\$18.19	\$18.30	\$17.46
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,700	\$6,552	3	\$3.92	\$3.92	\$3.92	\$3.85
MATR	Mattr Corp.	23,693	\$398,624	82	\$16.93	\$16.93	\$17.09	\$16.32
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	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.27	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$38.13	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
MDA	MDA Space Ltd	28,829	\$375,958	78	\$12.92	\$12.92	\$13.27	\$12.89
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
MDI	Major Drilling Group	4,007	\$40,543	26	\$10.04	\$10.04	\$10.31	\$10.02
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	62,400	\$148,441	28	\$2.37	\$2.37	\$2.47	\$2.31
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie Emrg Mkts E	1,900	\$50,738	6	\$26.66	\$26.66	\$26.79	\$26.64
MEG	MEG Energy Corp.	58,769	\$1,785,940	335	\$30.30	\$30.30	\$30.88	\$30.14
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$171.31	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	122,914	\$4,411,409	688	\$35.97	\$35.97	\$36.00	\$35.63
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,600	\$35,088	2	\$21.93	\$21.93	\$21.93	\$21.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	24,638	\$586,248	97	\$23.84	\$23.84	\$23.93	\$23.72
MFT	Mackenzie FltGrate E	14,900	\$256,841	23	\$17.21	\$17.21	\$17.29	\$17.21
MG	Magna Int'l Inc.	30,036	\$1,950,240	182	\$65.28	\$65.28	\$65.32	\$64.38
MGA	Mega Uranium Ltd. J	138,400	\$51,343	41	\$0.38	\$0.38	\$0.38	\$0.37
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	800	\$12,976	1	\$16.22	\$16.22	\$16.22	\$16.22
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	8,700	\$130,865	19	\$15.02	\$15.02	\$15.16	\$14.86
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,200	\$14,172	3	\$11.81	\$11.81	\$11.81	\$11.81
MI.UN	Minto Apart REIT Un	6,296	\$96,277	36	\$15.31	\$15.31	\$15.37	\$15.22
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
MID.UN	MINT Incme Fnd Tr Un	1,900	\$13,281	2	\$6.99	\$6.99	\$6.99	\$6.99
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	1	\$10	1	\$0.00	\$9.51	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,300	\$62,856	7	\$19.04	\$19.04	\$19.10	\$19.04
MINT	Manulfe MltDevInt Un	100	\$3,903	1	\$39.03	\$39.03	\$39.03	\$39.03
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,300	\$43,156	3	\$18.78	\$18.78	\$18.80	\$18.76
MKC	Mackenzie MaxDvrCA E	1,200	\$41,236	4	\$34.43	\$34.43	\$34.43	\$34.35
MKP	MCAN Mortgage Corp.	15,700	\$246,785	35	\$15.71	\$15.71	\$15.84	\$15.66
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
MND	Mandalay Res Corp J	16,500	\$35,404	6	\$2.12	\$2.12	\$2.23	\$2.11
MNO	Meridian MinUK Soc J	129,500	\$71,970	29	\$0.52	\$0.52	\$0.58	\$0.52
MNS	Ry Cdn Mint-Sil ETR	3,100	\$69,991	8	\$23.08	\$23.08	\$23.08	\$21.89
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	600	\$19,622	2	\$32.77	\$32.77	\$32.77	\$32.69
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,030	1	\$100.30	\$100.30	\$100.30	\$100.30
MNY	Purpose Cash Mgt Un	1,320	\$132,368	9	\$100.27	\$100.27	\$100.28	\$100.27
MOGO	Mogo Inc. J	10,000	\$23,504	8	\$2.28	\$2.28	\$2.41	\$2.28
MPAY	GblX MTrmUS Trea Pm	6,900	\$187,395	7	\$27.16	\$27.16	\$27.18	\$27.15
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	13,910	\$55,741	18	\$4.05	\$4.05	\$4.05	\$3.95
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	50	\$143	1	\$0.00	\$2.96	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.71	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	33,753	\$422,672	163	\$12.49	\$12.49	\$12.65	\$12.38
MREL	Middlefld RI Est Div	4,000	\$46,932	8	\$11.73	\$11.73	\$11.75	\$11.72
MRG.UN	Morguard NA REIT UN	1,610	\$25,855	8	\$16.08	\$16.08	\$16.08	\$16.02
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	24,101	\$1,791,805	160	\$74.43	\$74.43	\$74.62	\$73.85
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
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	16,007	\$206,707	44	\$12.87	\$12.87	\$12.95	\$12.84
MTY	MTY Food Group Inc.	14,377	\$648,266	69	\$45.16	\$45.16	\$45.70	\$44.84
MUB	Mackenzie Uncnstrn E	16,325	\$296,347	34	\$18.15	\$18.15	\$18.20	\$18.12
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdlUnhg	300	\$14,093	2	\$46.97	\$46.97	\$46.98	\$46.97
MUS	Mackenzie MaxDvrUS E	1,000	\$36,690	2	\$36.71	\$36.71	\$36.71	\$36.67
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	10,140	\$147,056	43	\$14.42	\$14.42	\$14.65	\$14.32
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
MWLV	Mack Wrid L Vol ETF	2,000	\$41,980	2	\$20.99	\$20.99	\$20.99	\$20.99
MX	Methanex Corporation	8,765	\$639,769	46	\$72.99	\$72.99	\$73.31	\$72.17
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
NA	Nat'l Bank of Canada	70,330	\$8,145,581	346	\$115.40	\$115.40	\$116.40	\$115.28
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	634	\$16,004	2	\$25.24	\$25.24	\$25.24	\$25.24
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
NALT	NBI Liquid Alternatv	6,300	\$153,023	9	\$24.27	\$24.27	\$24.33	\$24.27
NANO	Nano One Materials J	12,900	\$24,906	8	\$1.91	\$1.91	\$1.94	\$1.87
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	15,000	\$1,500	3	\$0.10	\$0.10	\$0.10	\$0.10
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	7,500	\$3,068	7	\$0.41	\$0.41	\$0.42	\$0.41
NEO	Neo Perform Material	4,410	\$29,593	12	\$6.87	\$6.87	\$6.87	\$6.64
NEXT	NextSource Materl J	16,525	\$11,923	8	\$0.72	\$0.72	\$0.75	\$0.71
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,765	\$274,642	49	\$15.50	\$15.50	\$15.56	\$15.27
NG	NovaGold Resources J	26,718	\$117,974	53	\$4.49	\$4.49	\$4.49	\$4.27
NGD	New Gold Inc.	35,599	\$91,097	62	\$2.56	\$2.56	\$2.60	\$2.48
NGEX	NGEx Minerals Ltd.	23,896	\$228,944	87	\$9.57	\$9.57	\$9.64	\$9.52
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	19,283	\$1,127,935	107	\$58.35	\$58.35	\$58.89	\$57.90
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	8,898	\$245,725	51	\$27.51	\$27.51	\$27.83	\$27.51
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
NPI	Northland Power Inc.	141,248	\$3,322,569	538	\$23.59	\$23.59	\$23.82	\$23.15
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
NPK	Verde Agritech J Ord	17,000	\$10,685	7	\$0.65	\$0.65	\$0.65	\$0.62
NPRF	NBI ActvCdnPrShr Un	1,100	\$24,629	2	\$22.39	\$22.39	\$22.39	\$22.39
NPS	Cdn LCap L SplCr CIA	300	\$3,753	1	\$12.51	\$12.51	\$12.51	\$12.51
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,400	\$28,315	2	\$20.22	\$20.22	\$20.23	\$20.22
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	600	\$13,169	2	\$21.95	\$21.95	\$21.95	\$21.94
NSCC	NBI SustainCA CrpBnd	2,300	\$50,009	4	\$21.70	\$21.70	\$21.77	\$21.70
NSCE	NBI SustainCdnEq Un	2,800	\$111,130	6	\$39.70	\$39.70	\$39.70	\$39.65
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,000	\$9,814	4	\$9.83	\$9.83	\$9.83	\$9.79
NTR	Nutrien Ltd.	56,640	\$4,410,392	262	\$77.83	\$77.83	\$78.14	\$77.41
NUAG	New Pacific Metals J	25,800	\$74,467	91	\$2.85	\$2.85	\$3.00	\$2.84
NUBF	NBI Unconstr FxdIncm	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
NUMI	Numinus Wellness J	20,000	\$1,415	3	\$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.	16,326	\$211,373	70	\$12.99	\$12.99	\$13.02	\$12.82
NVEI	Nuvei Corp. J SV	56,763	\$2,485,611	218	\$43.87	\$43.87	\$44.08	\$43.57
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NWC	NW Company VarV&ComV	4,856	\$189,059	25	\$38.82	\$38.82	\$39.13	\$38.82
NWH.UN	NW Healthcare Un	39,684	\$210,433	105	\$5.27	\$5.27	\$5.37	\$5.25
NXE	NexGen Energy Ltd. J	88,700	\$922,062	373	\$10.37	\$10.37	\$10.53	\$10.29
NXF	CI EnergyGiantCovHeg	6,600	\$42,345	4	\$6.41	\$6.41	\$6.44	\$6.41
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	82,911	\$605,154	153	\$7.29	\$7.29	\$7.40	\$7.18
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	20,300	\$213,163	83	\$10.40	\$10.40	\$10.68	\$10.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	68,104	\$217,395	215	\$3.21	\$3.21	\$3.22	\$3.14
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	75,300	\$207,835	67	\$2.78	\$2.78	\$2.86	\$2.67
OLA	Orla Mining Ltd. J	45,094	\$258,624	105	\$5.76	\$5.76	\$5.77	\$5.67
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	400	\$620	3	\$1.55	\$1.55	\$1.55	\$1.55
ONEB	CI One NA Core+Bond	3,400	\$163,693	7	\$48.18	\$48.18	\$48.18	\$48.12
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	22,826	\$2,185,740	156	\$95.21	\$95.21	\$97.03	\$95.02
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	7,183	\$159,255	42	\$22.21	\$22.21	\$22.29	\$22.03
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
ORE	Orezone Gold Corp J	33,167	\$24,795	10	\$0.74	\$0.74	\$0.75	\$0.73
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	33,988	\$103,816	63	\$3.08	\$3.08	\$3.08	\$3.00
OTEX	Open Text Corp	44,397	\$1,858,976	218	\$41.77	\$41.77	\$42.05	\$41.69
OVV	Ovintiv Inc.	4,594	\$311,884	32	\$67.16	\$67.16	\$68.59	\$67.15
PAAS	Pan American Silver	94,455	\$2,647,771	543	\$28.04	\$28.04	\$28.31	\$27.66
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PACF	Purpose ActvConserv	7	\$155	1	\$0.00	\$22.03	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	17,500	\$116,127	19	\$6.66	\$6.66	\$6.67	\$6.57
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,689	\$799,039	67	\$92.25	\$92.25	\$92.79	\$91.13
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,100	\$35,203	4	\$32.11	\$32.11	\$32.11	\$31.91
PBY.UN	Canso Credit A Un	200	\$2,980	1	\$14.90	\$14.90	\$14.90	\$14.90
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
PD	Precision Drill Corp	2,776	\$268,621	20	\$96.43	\$96.43	\$97.36	\$96.39
PDC	Invesco Cdn Div Un	6,000	\$189,059	22	\$31.49	\$31.49	\$31.56	\$31.47
PDF	Purpose Core Div Fnd	290	\$9,120	3	\$31.44	\$31.44	\$31.45	\$31.44
PDIV	Purpose EnhncDiv ETF	700	\$6,615	3	\$9.46	\$9.46	\$9.46	\$9.44
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	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
PET	Pet Valu Hldgs J	8,827	\$245,217	53	\$27.93	\$27.93	\$28.00	\$27.65
PEY	Peyto Expl & Dev	131,614	\$2,043,625	523	\$15.77	\$15.77	\$15.79	\$15.20
PFAA	Picton MhnyFortAltUn	2,600	\$28,647	6	\$11.04	\$11.04	\$11.04	\$11.01
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	2,200	\$39,275	4	\$17.84	\$17.84	\$17.87	\$17.84
PFIA	Picton Mahoney Incm	7,100	\$69,729	5	\$9.83	\$9.83	\$9.83	\$9.81
PFL	Invesco 1-3YrLadFltg	7,572	\$148,587	14	\$19.62	\$19.62	\$19.64	\$19.62
PFLS	PictonMahony LnShAlt	2,200	\$37,146	3	\$16.78	\$16.78	\$16.90	\$16.78
PFMN	Picton MahoneyMktNeu	2,095	\$29,994	7	\$14.30	\$14.30	\$14.33	\$14.30
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	400	\$3,688	1	\$9.22	\$9.22	\$9.22	\$9.22
PGI.UN	PIMCO Gbl IncmOpp Un	600	\$4,520	2	\$7.53	\$7.53	\$7.55	\$7.53
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	16,424	\$147,897	19	\$9.00	\$9.00	\$9.05	\$8.95
PHYS	Sprott PhyGold CA Un	16,200	\$407,356	28	\$25.17	\$25.17	\$25.22	\$25.08
PHYS.U	Sprott Phy Gld Un US	341	\$6,290	4	\$18.48	\$18.48	\$18.48	\$18.43
PIC.A	Premium Income CI A	900	\$3,801	2	\$4.21	\$4.21	\$4.25	\$4.21
PIC.PR.A	Premium Income Pr	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,500	\$95,266	18	\$12.71	\$12.71	\$12.75	\$12.59
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
PKI	Parkland Corp.	29,329	\$1,169,779	160	\$39.84	\$39.84	\$40.10	\$39.60
PLC	Park Lawn Corp.	10,515	\$181,223	58	\$17.09	\$17.09	\$17.44	\$17.04
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,100	\$29,850	12	\$3.65	\$3.65	\$3.70	\$3.65
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtts	61,560	\$518,756	279	\$8.45	\$8.45	\$8.57	\$8.14
PMIF	PIMCO MthlyIncmETFUn	25,699	\$465,722	46	\$18.13	\$18.13	\$18.13	\$18.09
PMIF.U	PIMCO Mthly Incm US	4,500	\$86,820	6	\$19.31	\$19.31	\$19.31	\$19.28
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PMT	Perpetual Energy Inc	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
PMZ.UN	Primaris REIT A Un	7,070	\$95,376	42	\$13.50	\$13.50	\$13.60	\$13.44
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	35,900	\$36,093	11	\$1.02	\$1.02	\$1.02	\$1.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	11,511	\$367,271	33	\$31.90	\$31.90	\$32.02	\$31.80
POW	Power Corp of Cda SV	31,425	\$1,225,717	184	\$39.16	\$39.16	\$39.21	\$38.79
POW.PR.A	Power Corp 5.6% Pr A	300	\$6,582	1	\$21.94	\$21.94	\$21.94	\$21.94
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	400	\$9,152	1	\$22.88	\$22.88	\$22.88	\$22.88
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PPL	Pembina Pipeline	57,575	\$2,916,019	309	\$50.52	\$50.52	\$50.78	\$50.49
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	200	\$3,996	2	\$19.98	\$19.98	\$19.98	\$19.98
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	400	\$8,481	4	\$21.26	\$21.26	\$21.26	\$21.03
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	400	\$4,272	2	\$10.67	\$10.67	\$10.69	\$10.67
PPR	Prairie Provident J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	1,500	\$11,623	9	\$7.76	\$7.76	\$7.76	\$7.67
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	200	\$5,734	1	\$28.67	\$28.67	\$28.67	\$28.67
PRB	Probe Gold Inc. J	7,700	\$10,409	4	\$1.37	\$1.37	\$1.37	\$1.35
PRL	Propel Holdings J	16,300	\$390,523	70	\$23.79	\$23.79	\$24.12	\$23.52
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,157	\$120,098	29	\$28.92	\$28.92	\$29.05	\$28.71
PRN	Profound Medical	1,300	\$15,163	6	\$11.70	\$11.70	\$11.70	\$11.58
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	600	\$834	1	\$1.39	\$1.39	\$1.39	\$1.39
PRU	Perseus Mining Ord J	13,700	\$29,551	38	\$2.16	\$2.16	\$2.18	\$2.15
PRV.UN	PRO Real Est Tr Un	10,400	\$54,543	7	\$5.26	\$5.26	\$5.28	\$5.21
PRYM	Prime Mining Corp. J	60,500	\$139,053	71	\$2.28	\$2.28	\$2.41	\$2.21
PSA	Purpose High IntSvgs	7,050	\$353,484	8	\$50.14	\$50.14	\$50.14	\$50.13
PSB	Invesco1-5CorpBnd Un	5,805	\$100,050	14	\$17.22	\$17.22	\$17.24	\$17.22
PSD	Pulse Seismic Inc.	400	\$900	1	\$2.25	\$2.25	\$2.25	\$2.25
PSI	Pason Systems Inc.	7,018	\$107,038	40	\$15.17	\$15.17	\$15.48	\$15.16
PSK	PrairieSky Royalty	25,081	\$648,479	104	\$25.83	\$25.83	\$26.06	\$25.74
PSLV	Sprott Phy Sil Cdn	27,200	\$369,641	43	\$13.57	\$13.57	\$13.65	\$13.49
PSLV.U	Sprott Phy Silver US	400	\$3,976	1	\$9.94	\$9.94	\$9.94	\$9.94
PSU.U	Purpose US Cash USF	4,928	\$494,212	19	\$100.29	\$100.29	\$100.29	\$100.28
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
PTM	Platinum Grp Metal J	25,600	\$56,674	22	\$2.24	\$2.24	\$2.24	\$2.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	300	\$2,196	1	\$7.32	\$7.32	\$7.32	\$7.32
PVS.PR.F	Partners Val AA Pr 8	1,300	\$32,500	8	\$25.00	\$25.00	\$25.00	\$25.00
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	500	\$12,125	1	\$24.25	\$24.25	\$24.25	\$24.25
PVS.PR.I	Partners ValAA Pr 11	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	300	\$5,382	1	\$17.94	\$17.94	\$17.94	\$17.94
PWF.PR.A	Power Financial Pr A	1,000	\$13,110	1	\$13.11	\$13.11	\$13.11	\$13.11
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	400	\$7,720	1	\$19.30	\$19.30	\$19.30	\$19.30
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	700	\$15,596	2	\$22.28	\$22.28	\$22.28	\$22.28
PWF.PR.P	Power Fin 4.40% Pr P	300	\$4,716	3	\$15.72	\$15.72	\$15.72	\$15.72
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	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$45.16	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	40,086	\$935,445	193	\$23.15	\$23.15	\$23.85	\$23.14
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.76	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	500	\$8,675	2	\$17.35	\$17.35	\$17.35	\$17.35
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PYR	PyroGenesis Cda J	5,000	\$2,920	3	\$0.59	\$0.59	\$0.59	\$0.58
PZA	Pizza Pizza Royalty	4,800	\$64,683	18	\$13.50	\$13.50	\$13.53	\$13.42
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	200	\$10,036	2	\$50.18	\$50.18	\$50.18	\$50.18
QBB	Mackenzie CdnAggrBnd	100	\$9,079	1	\$90.79	\$90.79	\$90.79	\$90.79
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	21,946	\$686,973	173	\$31.36	\$31.36	\$31.46	\$31.02
QBTC	Bitcoin Fund A CAD	3,000	\$255,189	18	\$85.29	\$85.29	\$86.25	\$83.61
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$63.25	\$0.00	\$0.00
QBTCL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$27,065	2	\$135.28	\$135.28	\$135.37	\$135.28
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,200	\$299,788	14	\$136.28	\$136.28	\$136.45	\$135.99
QDX	Mackenzie IntlEq Idx	1,030	\$123,447	6	\$119.85	\$119.85	\$119.94	\$119.79
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$91.19	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	16	\$706	1	\$0.00	\$45.36	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$61.11	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	30,100	\$145,233	36	\$4.64	\$4.64	\$5.01	\$4.64
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.62	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	7,704	\$152,688	20	\$19.74	\$19.74	\$19.87	\$19.74
QQC	Invesco NASDAQ100 C\$	10,902	\$328,988	23	\$30.13	\$30.13	\$30.21	\$30.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	2,100	\$311,980	17	\$148.25	\$148.25	\$148.79	\$148.17
QQCC	GblX NASDAQ 100Cal E	13,139	\$154,257	19	\$11.74	\$11.74	\$11.77	\$11.73
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	4,150	\$91,997	13	\$22.12	\$22.12	\$22.20	\$22.12
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	2,932	\$75,946	8	\$25.82	\$25.82	\$25.93	\$25.82
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.01	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,265	\$2,256,256	206	\$97.47	\$97.47	\$97.50	\$96.44
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.24	\$0.00	\$0.00
QTRH	Quarterhill Inc.	20,265	\$34,145	18	\$1.69	\$1.69	\$1.69	\$1.67
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.39	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.61	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,200	\$248,981	7	\$207.20	\$207.20	\$207.86	\$207.16
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,100	\$31,059	3	\$28.24	\$28.24	\$28.24	\$28.23
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	25,100	\$186,112	26	\$7.37	\$7.37	\$7.53	\$7.36
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	8,475	\$865,836	59	\$102.24	\$102.24	\$103.21	\$101.25
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,200	\$29,437	4	\$24.49	\$24.49	\$24.56	\$24.49
RBO	RBC1-5YrCDN LdCpBnd	300	\$5,467	2	\$18.22	\$18.22	\$18.23	\$18.22
RBOT	GblX Robotics&AI Ind	1,300	\$40,204	7	\$30.82	\$30.82	\$30.96	\$30.82
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	1,000	\$2,550	1	\$2.55	\$2.55	\$2.55	\$2.55
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	700	\$14,224	1	\$20.32	\$20.32	\$20.32	\$20.32
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
RCH	Richelieu Hardware	3,744	\$148,290	27	\$39.81	\$39.81	\$39.81	\$39.21
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	39,373	\$2,132,259	238	\$54.30	\$54.30	\$54.35	\$53.96
RDBH	RBC US DiscountBndHg	200	\$4,012	1	\$20.06	\$20.06	\$20.06	\$20.06
REAL	Real Matters Inc.	14,032	\$83,087	27	\$5.94	\$5.94	\$6.00	\$5.83
REI.UN	RioCan RI Est Tr Un	62,440	\$1,104,451	314	\$17.68	\$17.68	\$17.81	\$17.62
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,681	1	\$26.81	\$26.81	\$26.81	\$26.81
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$11,876	1	\$29.69	\$29.69	\$29.69	\$29.69
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	8,300	\$129,728	16	\$15.65	\$15.65	\$15.66	\$15.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,469	1	\$18.23	\$18.23	\$18.23	\$18.23
ROOT	Roots Corporation	1,300	\$2,922	3	\$2.29	\$2.29	\$2.29	\$2.19
RPD	RBC Quant EU DivLdCA	400	\$10,560	1	\$26.40	\$26.40	\$26.40	\$26.40
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	\$26.88	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,600	\$53,384	5	\$20.52	\$20.52	\$20.55	\$20.52
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	1,500	\$30,525	4	\$20.35	\$20.35	\$20.35	\$20.35
RQN	RBC Tgt25CDNCorp Bnd	2,500	\$50,400	4	\$20.16	\$20.16	\$20.16	\$20.16
RQO	RBC Tgt26CDNCorp Bnd	6,100	\$111,116	11	\$18.22	\$18.22	\$18.23	\$18.21
RQP	RBC Tgt27CDNCorp Bnd	400	\$7,089	2	\$17.72	\$17.72	\$17.73	\$17.72
RQQ	RBC Tgt28CDNCorp Bnd	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
RQR	RBC Tgt29CDNCorp Bnd	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,626	\$43,453	15	\$11.99	\$11.99	\$12.00	\$11.95
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	36,034	\$212,910	78	\$5.89	\$5.89	\$5.96	\$5.88
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	2,600	\$169,112	13	\$64.91	\$64.91	\$65.28	\$64.91
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$47.85	\$0.00	\$0.00
RUDB	RBC US Discount Bond	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	1	\$22	1	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	800	\$36,435	3	\$45.60	\$45.60	\$45.60	\$45.51
RUP	Rupert Res Ltd. J	4,123	\$16,402	4	\$3.89	\$3.89	\$4.01	\$3.89
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	9,032	\$356,669	51	\$39.48	\$39.48	\$39.80	\$39.01
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.49	\$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	116,187	\$16,771,091	756	\$144.32	\$144.32	\$144.96	\$143.44
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$23,358	3	\$23.52	\$23.52	\$23.52	\$23.25
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$14,508	1	\$24.18	\$24.18	\$24.18	\$24.18
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
S	Sherritt Int'l Corp	11,000	\$3,525	5	\$0.32	\$0.32	\$0.33	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	37,008	\$1,044,277	189	\$28.19	\$28.19	\$28.47	\$27.83
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	18,701	\$170,517	21	\$9.17	\$9.17	\$9.21	\$9.07
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	500	\$10,743	3	\$21.46	\$21.46	\$21.51	\$21.46
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	19,399	\$643,108	68	\$33.82	\$33.82	\$33.99	\$32.40
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	33,260	\$138,945	86	\$4.17	\$4.17	\$4.24	\$4.10
SEA	Seabridge Gold Inc J	9,145	\$179,822	40	\$19.57	\$19.57	\$20.22	\$19.41
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	51,869	\$584,893	256	\$11.25	\$11.25	\$11.35	\$11.22
SFC	Sagicor Fin Co	15,653	\$107,355	16	\$6.70	\$6.70	\$7.01	\$6.70
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,740	\$45,991	18	\$16.85	\$16.85	\$16.89	\$16.62
SGLD	Sabre Gold Mines . J	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
SGNL	Signal Gold Inc. J	9,000	\$855	18	\$0.10	\$0.10	\$0.10	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,265	\$135,690	30	\$11.11	\$11.11	\$11.12	\$11.01
SGY	Surge Energy Inc.	29,812	\$207,462	102	\$6.94	\$6.94	\$7.01	\$6.92
SHLE	Source Energy Serv J	11,400	\$125,371	30	\$10.98	\$10.98	\$11.35	\$10.87
SHOP	Shopify Inc A SV	125,845	\$9,999,636	653	\$78.73	\$78.73	\$80.30	\$78.70
SIA	Sienna Senior Living	29,671	\$435,123	93	\$14.61	\$14.61	\$14.83	\$14.55
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
SII	Sprott Inc.	9,148	\$558,420	78	\$61.13	\$61.13	\$61.41	\$60.56
SIL	SilverCrest Metals J	51,696	\$642,370	257	\$12.37	\$12.37	\$12.60	\$12.23
SIS	Savaria Corp. J	11,202	\$198,453	38	\$17.80	\$17.80	\$17.80	\$17.49
SJ	Stella-Jones Inc.	6,237	\$512,640	43	\$81.07	\$81.07	\$83.91	\$81.01
SKE	Skeena Resources J	22,600	\$159,559	43	\$7.04	\$7.04	\$7.22	\$7.00
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	96,657	\$6,761,343	525	\$70.11	\$70.11	\$70.19	\$69.56
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$9,540	1	\$19.08	\$19.08	\$19.08	\$19.08
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	6,000	\$7,680	1	\$1.28	\$1.28	\$1.28	\$1.28
SLS	Solaris Res Inc. J	2,468	\$12,885	21	\$5.20	\$5.20	\$5.31	\$5.19
SMAX	Hamilton US EqYldMax	3,800	\$69,547	11	\$18.26	\$18.26	\$18.35	\$18.26
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	12,500	\$11,535	5	\$0.87	\$0.87	\$0.96	\$0.87
SOIL	Saturn Oil & Gas Inc	22,100	\$54,826	34	\$2.49	\$2.49	\$2.50	\$2.45
SOIL.R	Saturn Oil&GasInc SR	100	\$242	1	\$2.42	\$2.42	\$2.42	\$2.42
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	529,800	\$84,812	10	\$0.16	\$0.16	\$0.17	\$0.15
SOT.UN	Slate Office REIT Un	40,215	\$25,067	16	\$0.63	\$0.63	\$0.66	\$0.61
SOY	SunOpta, Inc.	2,600	\$20,261	7	\$7.68	\$7.68	\$7.88	\$7.68
SPAY	GblX ST USTreas Pr	800	\$21,574	4	\$26.97	\$26.97	\$26.97	\$26.96
SPAY.U	GblX ST USTreas PrUS	200	\$3,960	1	\$19.80	\$19.80	\$19.80	\$19.80
SPB	Superior Plus Corp.	53,986	\$505,045	129	\$9.40	\$9.40	\$9.43	\$9.24
SPLT	Brompton SpltPref Un	8,600	\$90,039	11	\$10.47	\$10.47	\$10.47	\$10.46
SPPP	Sprott PhyPlat CA Un	8,400	\$117,971	31	\$14.18	\$14.18	\$14.18	\$13.91
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	14,362	\$329,571	66	\$22.97	\$22.97	\$23.04	\$22.90
SRV.UN	SIR Royalty Incm Un	200	\$2,697	2	\$13.44	\$13.44	\$13.53	\$13.44
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,223	\$125,642	41	\$7.75	\$7.75	\$7.78	\$7.67
SSRM	SSR Mining Inc.	25,855	\$190,837	77	\$7.38	\$7.38	\$7.49	\$7.25
STC	Sangoma Tech Corp.	17,100	\$109,221	19	\$6.48	\$6.48	\$6.48	\$6.15
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	4,400	\$18,003	7	\$4.11	\$4.11	\$4.11	\$4.07
STGO	Steppe Gold Ltd. J	44,050	\$26,951	11	\$0.61	\$0.61	\$0.62	\$0.61
STLC	Stelco Holdings J	16,032	\$677,570	85	\$42.23	\$42.23	\$42.75	\$42.09
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STN	Stantec Inc.	13,442	\$1,470,042	99	\$109.22	\$109.22	\$110.16	\$108.96
STPL	BMO Gbl Consmr Stpl	100	\$2,413	1	\$24.13	\$24.13	\$24.13	\$24.13
SU	Suncor Energy Inc.	151,681	\$8,210,334	1,001	\$54.17	\$54.17	\$54.52	\$53.76
SVA	Sernova Corp. J	31,500	\$10,475	9	\$0.33	\$0.33	\$0.35	\$0.33
SVB	Silver Bull Res J	250	\$38	1	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	9,270	\$43,835	42	\$4.72	\$4.72	\$4.75	\$4.71
SVM	Silvercorp Metals J	18,000	\$89,793	46	\$4.99	\$4.99	\$5.03	\$4.94
SVR	iShr Sil Bul Hdgd Un	4,660	\$66,556	11	\$14.34	\$14.34	\$14.36	\$14.22
SVR.C	iShr Sil Bul Nn-Hdgd	1,300	\$20,007	3	\$15.40	\$15.40	\$15.40	\$15.35
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	400	\$1,560	3	\$3.90	\$3.90	\$3.90	\$3.90
SYLD	Purpose StgyYield Un	800	\$14,704	1	\$18.38	\$18.38	\$18.38	\$18.38
SYZ	Sylogist Ltd.	9,300	\$84,624	15	\$9.15	\$9.15	\$9.21	\$9.01
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	145,716	\$3,262,932	585	\$22.42	\$22.42	\$22.46	\$22.32
TA	TransAlta Corp.	44,859	\$442,202	143	\$9.95	\$9.95	\$9.95	\$9.73
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	6,680	\$1,756	7	\$0.25	\$0.25	\$0.27	\$0.25
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	121,540	\$98,923	40	\$0.82	\$0.82	\$0.82	\$0.81
TBAL	TD Balanced Port Un	1,200	\$21,184	3	\$17.67	\$17.67	\$17.67	\$17.65
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$26.50	\$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.	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,036	\$149,727	31	\$13.53	\$13.53	\$13.64	\$13.51
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	500	\$58,525	1	\$117.05	\$117.05	\$117.05	\$117.05
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	2,700	\$135,337	10	\$50.12	\$50.12	\$50.13	\$50.12
TCW	Trican Well Service	23,200	\$98,852	107	\$4.25	\$4.25	\$4.32	\$4.21
TD	T.D. Bank	262,695	\$20,364,067	1,944	\$77.44	\$77.44	\$77.74	\$77.26
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$12,124	5	\$24.24	\$24.24	\$24.25	\$24.24
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,292	1	\$22.92	\$22.92	\$22.92	\$22.92
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$29,220	2	\$24.35	\$24.35	\$24.35	\$24.35
TD.PF.M	T.D. Bank Ser 24 Pr	900	\$22,425	5	\$24.92	\$24.92	\$24.92	\$24.91
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	3,800	\$70,125	9	\$18.47	\$18.47	\$18.47	\$18.43
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	17,911	\$661,755	40	\$36.82	\$36.82	\$37.09	\$36.82
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,800	\$113,699	13	\$14.53	\$14.53	\$14.65	\$14.53
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	400	\$28,232	1	\$70.58	\$70.58	\$70.58	\$70.58



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.B	Teck Res Cl B SV	112,518	\$7,964,123	609	\$70.59	\$70.59	\$71.50	\$70.28
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,300	\$59,010	9	\$9.36	\$9.36	\$9.37	\$9.36
TF	Timbercreek Fin Corp	20,868	\$149,612	32	\$7.14	\$7.14	\$7.24	\$7.12
TFII	TFI International	6,901	\$1,277,528	74	\$185.48	\$185.48	\$185.94	\$183.98
TFPM	Triple Flag Precious	14,381	\$328,044	102	\$22.81	\$22.81	\$22.97	\$22.67
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,100	\$218,620	19	\$23.91	\$23.91	\$24.06	\$23.91
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
TGO	TeraGo Inc.	5,800	\$11,679	5	\$2.04	\$2.04	\$2.04	\$2.01
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,000	\$20,852	2	\$20.85	\$20.85	\$20.87	\$20.85
TH	Theratechnologies	400	\$728	1	\$1.82	\$1.82	\$1.82	\$1.82
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$7,090	1	\$35.45	\$35.45	\$35.45	\$35.45
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIH	Toromont Industries	8,341	\$1,031,754	68	\$123.51	\$123.51	\$124.05	\$123.01
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,200	\$42,797	5	\$19.44	\$19.44	\$19.50	\$19.44
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	765	\$21,694	3	\$28.35	\$28.35	\$28.38	\$28.35
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,821	\$145,924	43	\$8.67	\$8.67	\$8.76	\$8.61
TKN	Ninepoint Web3 Innov	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	48,270	\$177,614	42	\$3.71	\$3.71	\$3.71	\$3.61
TLF	Brompton TechLdr CAD	2,000	\$47,505	6	\$23.71	\$23.71	\$23.80	\$23.71
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	114,000	\$47,690	22	\$0.43	\$0.43	\$0.44	\$0.40
TLO	Talon Metals Corp. J	6,500	\$1,048	3	\$0.17	\$0.17	\$0.17	\$0.16
TLRY	Tilray Brands J	322,569	\$921,070	136	\$2.89	\$2.89	\$3.02	\$2.70
TLV	InvescoCompVlItty Un	300	\$8,979	3	\$29.94	\$29.94	\$29.94	\$29.92
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	12,000	\$2,680	2	\$0.22	\$0.22	\$0.23	\$0.22
TMQ	Trilogy Metals Inc J	9,000	\$6,615	6	\$0.77	\$0.77	\$0.77	\$0.71
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	8,428	\$76,459	37	\$9.03	\$9.03	\$9.17	\$9.03
TNZ	Tenaz Energy Corp.	200	\$784	2	\$3.92	\$3.92	\$3.92	\$3.92
TOT	Total Engy Serv Inc.	10,200	\$96,177	11	\$9.40	\$9.40	\$9.48	\$9.39
TOU	Tourmaline Oil Corp.	61,424	\$4,061,841	279	\$65.91	\$65.91	\$66.55	\$65.75
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,774	\$406,769	89	\$29.35	\$29.35	\$29.78	\$29.21
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,100	\$114,395	8	\$22.41	\$22.41	\$22.46	\$22.40
TPRF	TD Active Pref ShrUn	7,800	\$80,696	13	\$10.33	\$10.33	\$10.37	\$10.33
TPU	TD US Equity Indx Un	3,200	\$130,748	5	\$40.85	\$40.85	\$40.89	\$40.85
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	4,287	\$96,360	24	\$22.49	\$22.49	\$22.60	\$22.37
TQCD	TD Q Cdn Div ETF Un	800	\$13,590	3	\$17.00	\$17.00	\$17.00	\$16.96
TQGD	TD Q Gbl Div ETF Un	5,500	\$103,319	14	\$18.76	\$18.76	\$18.84	\$18.74
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	5,100	\$117,475	12	\$23.04	\$23.04	\$23.13	\$22.99
TRI	Thomson Reuters Corp	14,757	\$3,439,243	112	\$232.97	\$232.97	\$233.83	\$230.95
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	68,124	\$3,622,149	351	\$53.26	\$53.26	\$53.39	\$52.91
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,321	1	\$13.21	\$13.21	\$13.21	\$13.21
TRP.PR.D	TC Energy Corp Pr 7	1,100	\$20,695	2	\$18.89	\$18.89	\$18.89	\$18.75
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$3,974	2	\$19.87	\$19.87	\$19.87	\$19.87
TRVL	Harvest Trav&LeisUn	1,700	\$41,710	2	\$24.56	\$24.56	\$24.56	\$24.50
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	\$0.62	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,100	\$10,158	7	\$3.22	\$3.22	\$3.30	\$3.22
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
TSK	Talisker Res Ltd J	22,000	\$12,900	3	\$0.60	\$0.60	\$0.60	\$0.58
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	92,900	\$232,856	169	\$2.47	\$2.47	\$2.66	\$2.37
TSU	Trisura Group J	7,048	\$302,867	47	\$43.06	\$43.06	\$43.16	\$42.70
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,100	\$155,667	12	\$25.52	\$25.52	\$25.54	\$25.48
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$26.02
TUED.U	TD ActvUS EnhancDivUS	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.76	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	31,720	\$117,972	51	\$3.68	\$3.68	\$3.76	\$3.67
TVK	TerraVest Industries	9,662	\$754,975	60	\$78.02	\$78.02	\$78.48	\$77.75
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	147,000	\$91,905	70	\$0.65	\$0.65	\$0.65	\$0.61
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	15,580	\$333,438	34	\$21.32	\$21.32	\$21.45	\$21.32
TXF.B	CI TechGntCovrCallUnHg	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
TXF.U	CI TechGntCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	26,929	\$565,917	181	\$21.07	\$21.07	\$21.18	\$20.47
TXP	Touchstone Expl Inc.	138,000	\$80,515	60	\$0.60	\$0.60	\$0.60	\$0.57
TXT.PR.A	Top 10 Split Tr Pr	1,063	\$11,874	2	\$11.17	\$11.17	\$11.17	\$11.17
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,700	\$59,550	18	\$22.11	\$22.11	\$22.15	\$21.94
U.UN	Sprott PhysUraniumUn	62,259	\$1,871,955	292	\$30.13	\$30.13	\$30.23	\$29.75
UBIL.U	GblX 0-3Mon US Tbl E	5,588	\$279,818	26	\$50.07	\$50.07	\$50.08	\$50.07
UCSH.U	GblX USD HlntSvUS	1,135	\$56,886	4	\$50.12	\$50.12	\$50.12	\$50.12
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	1,000	\$12,883	2	\$12.89	\$12.89	\$12.89	\$12.88
UDIV.B	Manulife SmrtUSDivUH	500	\$6,793	2	\$13.58	\$13.58	\$13.59	\$13.58
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	8	\$382	1	\$0.00	\$47.47	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	7,100	\$104,211	15	\$14.70	\$14.70	\$14.70	\$14.66
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	4,403	\$20,970	4	\$4.79	\$4.79	\$4.79	\$4.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC	Uranium Rylyt Corp J	14,400	\$51,509	18	\$3.59	\$3.59	\$3.63	\$3.56
URC.WT	Uranium Rylyt J Wt	1,000	\$1,590	1	\$1.59	\$1.59	\$1.59	\$1.59
URE	Ur-Energy Inc. J	4,500	\$10,591	23	\$2.34	\$2.34	\$2.37	\$2.33
USA	Americas Gold Slvr J	200,550	\$86,354	42	\$0.44	\$0.44	\$0.44	\$0.41
USCC	GblX SP500 Cov Cal E	1,800	\$32,895	6	\$18.25	\$18.25	\$18.31	\$18.25
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	4,195	\$89,656	13	\$21.35	\$21.35	\$21.40	\$21.34
USSX	GblX SP/TSX500 Inx A	300	\$8,264	3	\$27.54	\$27.54	\$27.55	\$27.54
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	600	\$23,226	2	\$38.71	\$38.71	\$38.71	\$38.71
VAB	Vanguard Cdn Agr Bnd	22,851	\$512,893	44	\$22.44	\$22.44	\$22.48	\$22.43
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
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	9,415	\$292,225	17	\$31.03	\$31.03	\$31.06	\$31.02
VBNK	VersaBank J	600	\$7,884	3	\$13.14	\$13.14	\$13.14	\$13.14
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,300	\$100,626	3	\$23.41	\$23.41	\$23.41	\$23.38
VCE	Vanguard FTSE Cdaldx	16,357	\$799,398	36	\$48.87	\$48.87	\$48.93	\$48.84
VCIP	Vanguard Consvr Incm	738	\$18,684	5	\$25.30	\$25.30	\$25.33	\$25.30
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,460	\$703,470	52	\$45.50	\$45.50	\$45.56	\$45.42
VCNS	Vanguard ConservPort	4,234	\$118,229	6	\$27.88	\$27.88	\$27.93	\$27.88
VDU	Vangrd FTSE Dev exUS	1,000	\$43,729	3	\$43.71	\$43.71	\$43.74	\$43.71
VDY	Vanguard FTSE DivYld	7,968	\$357,714	35	\$44.88	\$44.88	\$44.97	\$44.84
VE	Vanguard FTSE Dev EU	905	\$33,455	6	\$36.88	\$36.88	\$37.06	\$36.88
VEE	Vanguard FTSEEmrgMkt	3,800	\$138,652	4	\$36.49	\$36.49	\$36.50	\$36.48
VEF	Vangrd Dev US CA-heg	1,000	\$57,078	4	\$57.06	\$57.06	\$57.16	\$57.06
VEQT	Vanguard AllEqPortfl	26,204	\$1,071,998	65	\$40.84	\$40.84	\$40.96	\$40.83
VET	Vermilion Energy Inc	63,664	\$1,052,332	117	\$16.42	\$16.42	\$16.68	\$16.36
VFV	Vanguard S&P500 Indx	53,440	\$6,865,834	272	\$128.11	\$128.11	\$128.76	\$128.09
VGCX	Victoria Gld Corp J	28,333	\$212,523	113	\$7.50	\$7.50	\$7.61	\$7.17
VGG	Vanguard US DivAppr	1,317	\$112,309	8	\$85.19	\$85.19	\$85.37	\$85.18
VGH	Vanguard USDivCad-hg	4,746	\$285,694	20	\$60.09	\$60.09	\$60.24	\$60.09
VGRO	Vanguard GroETF Port	13,595	\$467,072	30	\$34.33	\$34.33	\$34.40	\$34.32
VGV	Vanguard CdnGvt Bond	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
VGZ	Vista Gold Corp	100	\$75	1	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	5,221	\$36,573	19	\$6.96	\$6.96	\$7.09	\$6.95
VI	Vanguard exNA CA-Heg	900	\$36,383	2	\$40.35	\$40.35	\$40.52	\$40.35
VIDY	VanguardFTSE NADivYI	900	\$28,401	2	\$31.57	\$31.57	\$31.57	\$31.54
VIU	Vanguard exNA Idx Un	5,701	\$199,816	12	\$34.98	\$34.98	\$35.11	\$34.98
VLB	Vangrd CdnLT GvtBond	5,448	\$113,099	9	\$20.73	\$20.73	\$20.81	\$20.73
VLE	Valeura Energy Inc J	47,960	\$234,349	68	\$4.94	\$4.94	\$4.99	\$4.83
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMornntFac	1,327	\$76,256	7	\$57.33	\$57.33	\$57.58	\$57.33
VNP	5N Plus Inc.	12,000	\$64,322	54	\$5.43	\$5.43	\$5.44	\$5.23
VOXR	Vox Royalty Corp. J	19,548	\$55,243	33	\$2.87	\$2.87	\$2.88	\$2.80
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	238	\$7,021	3	\$29.50	\$29.50	\$29.52	\$29.50
VRIF	Vanguard Retire Incm	900	\$21,768	3	\$24.18	\$24.18	\$24.19	\$24.17
VRN	Veren Inc.	162,591	\$1,929,840	305	\$11.77	\$11.77	\$11.97	\$11.75
VRTS	Gamelancer Media J	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	6,400	\$145,020	12	\$22.67	\$22.67	\$22.67	\$22.65
VSC	Vanguard S-T CrpBond	12,440	\$290,321	23	\$23.34	\$23.34	\$23.34	\$23.32
VSP	Vanguard S&P500 C-Hg	17,274	\$1,494,612	66	\$86.31	\$86.31	\$86.64	\$86.30
VUN	Vanguard US MktldxUn	2,216	\$215,212	12	\$96.95	\$96.95	\$97.32	\$96.95
VUS	Vanguard US TotMktUn	3,300	\$308,578	12	\$93.34	\$93.34	\$93.70	\$93.34
VVL	Vanguard GlbValFactr	570	\$28,484	3	\$49.96	\$49.96	\$49.96	\$49.96
VVO	Vanguard GlbMinVollt	500	\$17,690	1	\$35.38	\$35.38	\$35.38	\$35.38
VXC	Vanguard FTSEGlobeCA	3,928	\$229,522	16	\$58.35	\$58.35	\$58.48	\$58.35
VXM	CI Mornstr IntlValHG	200	\$6,946	2	\$34.73	\$34.73	\$34.73	\$34.73
VXM.B	CI Morn IntlVal Unhg	700	\$21,705	2	\$30.99	\$30.99	\$31.05	\$30.99
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCN	Waste Connections	15,856	\$3,586,254	122	\$226.97	\$226.97	\$226.97	\$225.19
WCP	Whitecap Resources	131,601	\$1,368,832	230	\$10.36	\$10.36	\$10.46	\$10.32
WDO	Wesdome Gold Mines	18,072	\$205,705	78	\$11.32	\$11.32	\$11.53	\$11.21
WEED	Canopy Grwth Corp J	1,362,051	\$20,130,714	2,546	\$14.97	\$14.97	\$16.21	\$13.30
WEF	Western Forest Prod	72,766	\$37,528	28	\$0.51	\$0.51	\$0.52	\$0.51
WELL	WELL Health Tech J	28,001	\$107,901	44	\$3.87	\$3.87	\$3.89	\$3.81
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WFG	West Fraser Timber	19,573	\$2,171,926	152	\$110.79	\$110.79	\$112.46	\$110.13
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	4,100	\$4,216	12	\$1.10	\$1.10	\$1.10	\$0.98
WJX	Wajax Corporation	4,615	\$121,601	34	\$26.26	\$26.26	\$26.50	\$26.26
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	103,500	\$10,160	6	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	11,530	\$2,200,042	118	\$190.98	\$190.98	\$191.55	\$189.52
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,100	\$22,814	2	\$20.74	\$20.74	\$20.74	\$20.74
WN.PR.E	Weston George V Pr	400	\$7,580	1	\$18.95	\$18.95	\$18.95	\$18.95
WNDR	WonderFi Tech J	145,000	\$31,905	29	\$0.23	\$0.23	\$0.23	\$0.22
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	5,445	\$245,255	40	\$45.09	\$45.09	\$45.11	\$44.96
WPM	Wheaton Precious Mtl	36,287	\$2,763,882	273	\$76.01	\$76.01	\$76.72	\$75.43
WPRT	Westport Fuel Sys	1,800	\$15,348	2	\$8.53	\$8.53	\$8.53	\$8.51
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	25,800	\$52,667	9	\$1.99	\$1.99	\$2.05	\$1.99
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	51,017	\$10,545,544	330	\$206.03	\$206.03	\$210.73	\$205.29
WSRD	WealthsimpDevMktexNA	1,604	\$46,973	5	\$29.24	\$29.24	\$29.30	\$29.24
WSRI	WealthsimpINA Social	11	\$447	1	\$0.00	\$0.68	\$0.00	\$0.00
WTE	Westshore Terminals	8,651	\$203,489	38	\$23.47	\$23.47	\$23.62	\$23.40
WXM	CI MornstrCA MomntUn	320	\$8,606	4	\$26.92	\$26.92	\$26.92	\$26.88
X	TMX Group Limited	20,321	\$737,903	106	\$36.29	\$36.29	\$36.60	\$36.24
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$59.86	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	40,000	\$2,400	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	500	\$3,871	3	\$7.75	\$7.75	\$7.75	\$7.71
XAW	iShr CoreMSCI AC Wex	2,722	\$111,170	9	\$40.82	\$40.82	\$40.85	\$40.81
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,800	\$220,651	8	\$28.26	\$28.26	\$28.32	\$28.26
XBB	iShr Cdn Univers Bnd	75,132	\$2,067,221	138	\$27.48	\$27.48	\$27.56	\$27.48
XBM	iShr SP/TSXGblBseMtl	9,200	\$215,569	17	\$23.37	\$23.37	\$23.46	\$23.37
XCB	iShr CoreCA CorpBond	13,250	\$258,377	30	\$19.50	\$19.50	\$19.51	\$19.49
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$24,548	4	\$49.10	\$49.10	\$49.18	\$49.03
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$54.52	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	12,757	\$253,596	19	\$19.88	\$19.88	\$19.89	\$19.85
XCSR	iShareESG AdvMSCI CA	800	\$51,499	4	\$64.40	\$64.40	\$64.40	\$64.27
XCV	iShares Cdn Value Un	109	\$3,903	5	\$35.81	\$35.81	\$35.81	\$35.81
XDG	iShr CorMSCI GblDiv	3,200	\$82,804	7	\$25.88	\$25.88	\$25.90	\$25.84
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,400	\$36,986	4	\$26.42	\$26.42	\$26.43	\$26.41
XDIV	iShare CorMSCICdnDiv	24,242	\$665,234	40	\$27.47	\$27.47	\$27.50	\$27.39
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	4,200	\$246,897	12	\$58.83	\$58.83	\$58.88	\$58.69
XDU	iShr CoreMSCI USQuDv	600	\$17,667	3	\$29.39	\$29.39	\$29.48	\$29.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$8,034	2	\$26.77	\$26.77	\$26.80	\$26.77
XDV	iShares Cdn Slct Div	11,644	\$325,027	33	\$27.89	\$27.89	\$27.96	\$27.89
XEB	iShr JP USD Emrg Mkt	300	\$4,746	1	\$15.82	\$15.82	\$15.82	\$15.82
XEC	iShr Core EmrgMktIMI	4,608	\$131,982	12	\$28.65	\$28.65	\$28.67	\$28.58
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	7,129	\$273,175	18	\$38.24	\$38.24	\$38.42	\$38.23
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	89,731	\$1,693,093	153	\$18.83	\$18.83	\$18.97	\$18.78
XEH	iShr MSCI EU IMI CAD	5,726	\$194,613	15	\$33.94	\$33.94	\$34.07	\$33.94
XEI	iShr S&P/TSX HiDivUn	23,959	\$619,077	48	\$25.84	\$25.84	\$25.87	\$25.81
XEM	iShare MSCI EmrgMkt	1,800	\$58,936	4	\$32.80	\$32.80	\$32.80	\$32.72
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,400	\$80,950	5	\$33.71	\$33.71	\$33.75	\$33.68
XEQT	iShrs CoreEqPortf Un	21,563	\$663,197	45	\$30.72	\$30.72	\$30.79	\$30.69
XESG	iShr ESG AwrMSCI CA	1,300	\$35,165	1	\$27.05	\$27.05	\$27.05	\$27.05
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,600	\$49,931	4	\$31.15	\$31.15	\$31.26	\$31.15
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,000	\$98,381	8	\$32.72	\$32.72	\$32.85	\$32.72
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.19	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	5,315	\$268,356	17	\$50.43	\$50.43	\$50.59	\$50.39
XFR	iShares Fltg Rate Un	20,500	\$412,844	35	\$20.14	\$20.14	\$20.14	\$20.13
XGB	iShr CoreCA Govt Bnd	11,985	\$226,395	14	\$18.89	\$18.89	\$18.91	\$18.87
XGD	iShares S&P/TSX Gold	19,700	\$404,949	49	\$20.54	\$20.54	\$20.64	\$20.47
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$52.95	\$0.00	\$0.00
XGRO	iShares Core Grow Un	14,300	\$401,303	21	\$28.03	\$28.03	\$28.08	\$28.02
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,047	\$39,244	7	\$19.16	\$19.16	\$19.18	\$19.15
XHC	iShare Gbl Hlthcare	4,400	\$319,164	22	\$72.52	\$72.52	\$72.62	\$72.44
XHD	iShare US HighDiv Eq	1,000	\$32,920	2	\$32.89	\$32.89	\$32.95	\$32.89
XHU	iShr US HiDiv EqtyUn	100	\$3,087	1	\$30.87	\$30.87	\$30.87	\$30.87
XHY	iShares US HiYld Bnd	1,300	\$21,327	3	\$16.40	\$16.40	\$16.43	\$16.40
XIC	iShr CoreSP/TSX Comp	56,493	\$2,012,534	100	\$35.63	\$35.63	\$35.67	\$35.57
XID	iShares India Idx Un	1,300	\$68,004	5	\$52.26	\$52.26	\$52.37	\$52.26
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,389	\$237,885	21	\$37.17	\$37.17	\$37.33	\$37.17
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,610	\$279,716	22	\$49.94	\$49.94	\$50.18	\$49.66
XIU	iShares S&P/TSX60 Un	126,258	\$4,276,699	303	\$33.86	\$33.86	\$33.93	\$33.82
XLB	iShr CoreCdnLT BndUn	16,860	\$320,277	29	\$18.95	\$18.95	\$19.03	\$18.95
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	81,000	\$4,315	8	\$0.06	\$0.06	\$0.06	\$0.05
XMA	iShare S&P/TSX MatrI	1,900	\$39,718	7	\$20.89	\$20.89	\$20.95	\$20.80
XMC	iShr S&P US MidCapUn	1,200	\$37,913	8	\$31.58	\$31.58	\$31.72	\$31.57
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	700	\$24,349	3	\$34.78	\$34.78	\$34.79	\$34.76
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	700	\$19,084	4	\$27.19	\$27.19	\$27.35	\$27.19
XMI	iShare MSCIMinVIEAFE	501	\$18,682	2	\$37.29	\$37.29	\$37.29	\$37.29
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,821	1	\$28.21	\$28.21	\$28.21	\$28.21
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,251	\$95,867	8	\$76.67	\$76.67	\$76.67	\$76.59
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$42.07	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$50.59	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,000	\$59,753	12	\$14.97	\$14.97	\$14.97	\$14.91
XQB	iShare HighCdnBnd Un	500	\$9,250	2	\$18.50	\$18.50	\$18.50	\$18.50
XQLT	iShrMSCI USA QualFtr	600	\$22,182	2	\$36.97	\$36.97	\$36.97	\$36.97
XQQ	iShare NASDAQ 100 Un	7,841	\$1,107,513	57	\$140.81	\$140.81	\$141.66	\$140.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	700	\$15,476	2	\$22.10	\$22.10	\$22.16	\$22.10
XRE	iShares S&P/TSX REIT	31,300	\$477,914	63	\$15.29	\$15.29	\$15.29	\$15.23
XSAB	iShrESG AwreCA AgBnd	6,400	\$113,159	8	\$17.69	\$17.69	\$17.69	\$17.67
XSB	iShre Cdn Sh Trm Bnd	11,169	\$291,473	22	\$26.10	\$26.10	\$26.10	\$26.09
XSC	iShr Conserv ShStgyFxd	1,500	\$26,532	4	\$17.68	\$17.68	\$17.71	\$17.68
XSE	iShr Conserv Styg Incm	900	\$15,939	1	\$17.71	\$17.71	\$17.71	\$17.71
XSEA	iShrESG AwrMSCI EAFE	719	\$18,958	4	\$26.33	\$26.33	\$26.40	\$26.33
XSEM	iShrESG AwrMSCI Mkts	14,084	\$287,364	28	\$20.42	\$20.42	\$20.44	\$20.38
XSH	iShrCoreCdnSTCorpBnd	10,605	\$195,513	11	\$18.43	\$18.43	\$18.45	\$18.43
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	1,400	\$23,645	3	\$16.88	\$16.88	\$16.89	\$16.88
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
XSP	iShares Core S&P 500	28,521	\$1,590,508	100	\$55.71	\$55.71	\$55.87	\$55.61
XST	iShares Consumr Stpl	902	\$86,502	6	\$95.94	\$95.94	\$95.94	\$95.86
XSTB	iShrESG AwreCA STBnd	3,200	\$61,346	6	\$19.18	\$19.18	\$19.18	\$19.17
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	700	\$28,784	2	\$41.12	\$41.12	\$41.12	\$41.12
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	3,284	\$133,261	11	\$40.54	\$40.54	\$40.67	\$40.54
XSUS	iShrESG Awr MSCI USA	200	\$7,664	2	\$38.32	\$38.32	\$38.32	\$38.32
XTC	Exco Technologies	1,366	\$10,759	3	\$7.87	\$7.87	\$7.92	\$7.87
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,009	\$35,064	4	\$34.72	\$34.72	\$34.79	\$34.71
XTLT	iShr 20+Yr US Bnd Un	1	\$36	1	\$0.00	\$35.62	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,500	\$37,629	5	\$10.76	\$10.76	\$10.76	\$10.75
XTRA	Xtract One Tech J	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	300	\$13,248	1	\$44.16	\$44.16	\$44.16	\$44.16
XUS	iShares CoreSP500Idx	16,866	\$1,516,818	65	\$89.69	\$89.69	\$90.13	\$89.69
XUS.U	iShr CoreS&P500IdxUS	3,900	\$261,073	11	\$66.94	\$66.94	\$67.03	\$66.89
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$39,476	3	\$78.92	\$78.92	\$79.17	\$78.83
XUT	iShares S&P/TSX Util	20,900	\$549,265	25	\$26.28	\$26.28	\$26.32	\$26.21
XUU	iShr CorS&P US MktUn	12,500	\$669,959	37	\$53.43	\$53.43	\$53.68	\$53.43
XUU.U	iShr CorS&P USMkt US	1,500	\$59,403	6	\$39.57	\$39.57	\$39.67	\$39.57
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,300	\$112,157	10	\$86.15	\$86.15	\$86.36	\$86.15
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	1	\$2	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	3,200	\$3,840	1	\$1.20	\$1.20	\$1.20	\$1.20
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	37,701	\$508,678	39	\$13.49	\$13.49	\$13.50	\$13.48
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	500	\$14,610	1	\$29.22	\$29.22	\$29.22	\$29.22
ZBK	BMO EqIWght US BkCAD	800	\$24,260	3	\$30.35	\$30.35	\$30.35	\$30.31
ZCB	BMO Corp Bond Idx Un	300	\$13,763	2	\$45.88	\$45.88	\$45.88	\$45.87
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	1,300	\$19,196	3	\$14.77	\$14.77	\$14.77	\$14.76
ZCLN	BMO Clean Enegy CA Un	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	21,100	\$314,174	20	\$14.90	\$14.90	\$14.90	\$14.88
ZCN	BMO S&P/TSX Complndx	19,203	\$574,150	52	\$29.90	\$29.90	\$29.92	\$29.87
ZCON	BMO Conservative Un	100	\$3,354	1	\$33.54	\$33.54	\$33.54	\$33.54
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCS	BMO Shrt Crp Bnd ETF	22,610	\$303,879	30	\$13.44	\$13.44	\$13.45	\$13.43
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	14,319	\$208,453	16	\$14.55	\$14.55	\$14.58	\$14.54
ZDH	BMO Intl DivHg-CA Un	4,300	\$120,240	8	\$27.91	\$27.91	\$28.05	\$27.91
ZDI	BMO Int'l Div CAD Un	1,165	\$28,427	8	\$24.36	\$24.36	\$24.43	\$24.36
ZDJ	BMO DJ IndAv Heg ETF	4,500	\$279,338	10	\$62.05	\$62.05	\$62.15	\$62.02
ZDM	BMO MSCI EAFE HegCAD	4,200	\$126,928	12	\$30.22	\$30.22	\$30.29	\$30.20
ZDV	BMO Cdn Dividend Un	6,500	\$134,029	14	\$20.63	\$20.63	\$20.64	\$20.60
ZDY	BMO USDiv ETF CAD Un	3,660	\$151,414	6	\$41.37	\$41.37	\$41.37	\$41.37
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,932	\$114,490	16	\$23.20	\$23.20	\$23.30	\$23.20
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	44,100	\$1,613,784	70	\$36.50	\$36.50	\$36.67	\$36.47
ZEF	BMO Em Mkt Bond HED	4,145	\$50,917	8	\$12.27	\$12.27	\$12.34	\$12.27
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,450	\$104,850	7	\$72.30	\$72.30	\$72.44	\$72.16
ZEQ	BMO MSCI EU HiQtyUn	400	\$12,844	2	\$32.11	\$32.11	\$32.11	\$32.11
ZEQT	BMO All-Eqty CAD Un	700	\$32,928	1	\$47.04	\$47.04	\$47.04	\$47.04
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,252	1	\$42.52	\$42.52	\$42.52	\$42.52
ZFH	BMO Fitg Rthi Yld Un	3,500	\$51,900	4	\$14.83	\$14.83	\$14.83	\$14.78
ZFL	BMO Lng Federal Bond	7,800	\$99,710	7	\$12.75	\$12.75	\$12.80	\$12.75
ZFM	BMO Mid Fed Bnd Indx	9,322	\$132,257	11	\$14.18	\$14.18	\$14.20	\$14.17
ZFN	BMO SIA NA Eq ETF Un	600	\$29,114	2	\$48.51	\$48.51	\$48.59	\$48.51
ZFS	BMO Shrt Fed Bnd ETF	5,300	\$71,232	5	\$13.44	\$13.44	\$13.44	\$13.44
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,000	\$44,574	5	\$44.56	\$44.56	\$44.60	\$44.56
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$89.77	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,972	\$132,767	16	\$44.64	\$44.64	\$44.75	\$44.57
ZGLD	BMO Gld Bull ETF CAD	500	\$17,485	1	\$34.97	\$34.97	\$34.97	\$34.97
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	1,000	\$64,462	5	\$64.35	\$64.35	\$64.57	\$64.35
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,880	\$79,171	5	\$42.10	\$42.10	\$42.16	\$42.10
ZGRO.T	BMO Growth Fixed% Un	101	\$3,361	2	\$33.28	\$33.28	\$33.28	\$33.28
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,400	\$15,543	4	\$11.11	\$11.11	\$11.11	\$11.10
ZIC	BMO MidUSCrpBndCA Un	474	\$8,238	4	\$17.38	\$17.38	\$17.38	\$17.38
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	45	\$2,111	1	\$0.00	\$46.87	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	600	\$30,882	1	\$51.47	\$51.47	\$51.47	\$51.47
ZJG	BMO Junior Gold ETF	133	\$10,644	2	\$79.91	\$79.91	\$79.91	\$79.91
ZJK	BMO HiYldUS CorpBnd	4,000	\$72,075	9	\$18.03	\$18.03	\$18.04	\$18.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	514	\$17,544	5	\$34.07	\$34.07	\$34.27	\$34.07
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	25,134	\$1,110,631	82	\$44.21	\$44.21	\$44.26	\$44.14
ZLC	BMO Long Crp Bnd ETF	7,485	\$112,617	12	\$15.00	\$15.00	\$15.06	\$15.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,300	1	\$33.00	\$33.00	\$33.00	\$33.00
ZLI	BMO LowVollntl Eq Un	800	\$19,858	3	\$24.83	\$24.83	\$24.83	\$24.82
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	4,949	\$248,752	23	\$50.28	\$50.28	\$50.30	\$50.11
ZLU.U	BMO LwVltyUSEq US Un	400	\$15,116	1	\$37.79	\$37.79	\$37.79	\$37.79
ZMBS	BMO CdnMBS Idx CadUn	400	\$11,712	1	\$29.28	\$29.28	\$29.28	\$29.28
ZMI	BMO Monthly Incm Un	300	\$5,010	2	\$16.70	\$16.70	\$16.70	\$16.70
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$4,430	1	\$44.30	\$44.30	\$44.30	\$44.30
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMMK	BMO MoneyMkt Fnd Un	6,797	\$339,984	40	\$50.02	\$50.02	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	5,500	\$73,754	7	\$13.40	\$13.40	\$13.42	\$13.40
ZMSB	BMO Gib Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGibMtlHegCA	100	\$7,177	1	\$71.77	\$71.77	\$71.77	\$71.77
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	5,500	\$450,833	18	\$81.73	\$81.73	\$82.12	\$81.73
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,700	\$84,415	8	\$31.27	\$31.27	\$31.31	\$31.26
ZPAY.F	BMO PremiumYieldHegd	1,100	\$31,873	2	\$28.98	\$28.98	\$28.98	\$28.97
ZPAY.U	BMO PremiumYld US Un	600	\$17,944	2	\$29.91	\$29.91	\$29.91	\$29.90
ZPH	BMO US PutWrt Hg-CA	200	\$3,044	1	\$15.22	\$15.22	\$15.22	\$15.22
ZPL	BMO LngProvBndCad Un	2,000	\$24,479	4	\$12.22	\$12.22	\$12.25	\$12.22
ZPR	BMO Laddered Pr Indx	8,795	\$90,452	8	\$10.28	\$10.28	\$10.29	\$10.28
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,026	\$108,346	12	\$12.01	\$12.01	\$12.01	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,608	1	\$16.08	\$16.08	\$16.08	\$16.08
ZPW.U	BMO US Put Write USD	2,500	\$39,825	2	\$15.93	\$15.93	\$15.93	\$15.93
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,748	\$751,229	40	\$130.29	\$130.29	\$131.07	\$130.29
ZRE	BMO EqL Wgt REITs Un	9,321	\$189,433	29	\$20.34	\$20.34	\$20.38	\$20.29
ZRR	BMO RI Return Bond	1,000	\$14,124	4	\$14.10	\$14.10	\$14.16	\$14.10
ZSB	BMO ShortTrm Bond Un	1,000	\$47,255	2	\$47.25	\$47.25	\$47.26	\$47.25
ZSDB	BMO ST DiscountBndCA	1,000	\$29,520	2	\$29.52	\$29.52	\$29.52	\$29.52
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	30,994	\$2,454,271	57	\$78.91	\$78.91	\$79.29	\$78.91
ZSP.U	BMO S&P500 Idx US Un	120	\$6,963	2	\$57.99	\$57.99	\$57.99	\$57.99
ZST	BMO Ultra ShrtBnd Un	9,192	\$449,179	21	\$48.86	\$48.86	\$48.87	\$48.86
ZST.L	BMO UltraSh BndAccum	2,000	\$117,238	3	\$58.61	\$58.61	\$58.62	\$58.61
ZSU	BMO Sh-Trm US CrpBnd	92	\$1,216	1	\$0.00	\$13.22	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,394	\$40,774	7	\$29.22	\$29.22	\$29.30	\$29.22
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,500	\$41,780	8	\$27.79	\$27.79	\$27.94	\$27.79
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,900	\$83,518	7	\$28.79	\$28.79	\$28.83	\$28.77
ZUE	BMO S&P 500 Hedg-CAD	3,450	\$254,651	17	\$73.74	\$73.74	\$73.95	\$73.66
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	3,413	\$241,693	14	\$70.85	\$70.85	\$70.86	\$70.66
ZUP	BMO US PrefShr CA Un	1,410	\$29,026	4	\$20.55	\$20.55	\$20.64	\$20.55
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,190	\$328,311	18	\$78.19	\$78.19	\$78.55	\$78.19
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,890	1	\$48.90	\$48.90	\$48.90	\$48.90
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	19,090	\$389,539	35	\$20.42	\$20.42	\$20.46	\$20.31
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	700	\$20,042	2	\$28.62	\$28.62	\$28.66	\$28.62
ZWA	BMO DJ IndustAvg Un	1,330	\$34,507	9	\$25.93	\$25.93	\$25.96	\$25.93
ZWB	BMO Coverd CallCdnBk	30,887	\$562,170	55	\$18.17	\$18.17	\$18.24	\$18.14
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	13,515	\$236,622	27	\$17.50	\$17.50	\$17.52	\$17.50
ZWE	BMO EU DivCovCal C-H	10,664	\$226,853	24	\$21.19	\$21.19	\$21.33	\$21.19
ZWEN	BMO CovrdCallEngy CA	800	\$24,470	5	\$30.58	\$30.58	\$30.62	\$30.56
ZWG	BMO Gbl HiDivCovCal	6,677	\$204,185	22	\$30.53	\$30.53	\$30.63	\$30.53
ZWH	BMO US HighDivCov Un	5,415	\$127,281	6	\$23.47	\$23.47	\$23.52	\$23.47
ZWH.U	BMO US HighDivCov US	6,300	\$149,108	10	\$23.68	\$23.68	\$23.69	\$23.64
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWK	BMO CoverCalUS Bk CA	7,972	\$172,304	24	\$21.59	\$21.59	\$21.65	\$21.57
ZWP	BMO EU HiDiv CovCall	2,810	\$52,259	7	\$18.47	\$18.47	\$18.65	\$18.47
ZWQT	BMO Gbl Enhanc Incm	1,100	\$18,315	2	\$16.65	\$16.65	\$16.65	\$16.65
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	1,000	\$44,213	5	\$44.06	\$44.06	\$44.28	\$44.06
ZWU	BMO CoverdUtility Un	60,288	\$632,333	69	\$10.48	\$10.48	\$10.50	\$10.47
ZXM	CI MornstrIntlMomnHG	1,200	\$51,300	6	\$42.76	\$42.76	\$42.76	\$42.72
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,553	\$93,946	34	\$26.37	\$26.37	\$26.57	\$26.37
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	424,598	\$148,104	83	\$0.37	\$0.37	\$0.37	\$0.32
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	15,000	\$450	2	\$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	45,000	\$1,975	5	\$0.05	\$0.05	\$0.05	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	4,000	\$2,300	3	\$0.58	\$0.58	\$0.58	\$0.57
ABRA	AbraSvr Res	60,778	\$31,062	12	\$0.52	\$0.52	\$0.52	\$0.50
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZN	Adventus Mng	145,880	\$69,746	24	\$0.49	\$0.49	\$0.49	\$0.48
AE	Amern Eagle	22,500	\$16,245	12	\$0.75	\$0.75	\$0.75	\$0.72
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AEP	Atlas Engine	22,800	\$31,828	5	\$1.38	\$1.38	\$1.42	\$1.38
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	17,800	\$20,485	7	\$1.15	\$1.15	\$1.17	\$1.13
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
AGMR	Svr Mountain	48,000	\$4,080	7	\$0.09	\$0.09	\$0.09	\$0.09
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	110,200	\$27,823	17	\$0.27	\$0.27	\$0.27	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	35,000	\$5,750	3	\$0.16	\$0.16	\$0.17	\$0.16
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	7,045	\$775	3	\$0.11	\$0.11	\$0.11	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	2,150	\$11,460	3	\$5.33	\$5.33	\$5.33	\$5.33
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	30,000	\$3,900	1	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AMX	Amex Expl In	500	\$922	2	\$1.84	\$1.84	\$1.85	\$1.84
AMY	RecycliCo Ba	35,050	\$5,107	4	\$0.15	\$0.15	\$0.15	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	63,000	\$10,378	12	\$0.17	\$0.17	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	69,500	\$58,792	32	\$0.84	\$0.84	\$0.88	\$0.82
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	40,000	\$4,100	2	\$0.10	\$0.10	\$0.11	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,000	\$8,250	1	\$1.65	\$1.65	\$1.65	\$1.65
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	64,500	\$44,645	22	\$0.69	\$0.69	\$0.72	\$0.67
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
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	36,623	\$368,437	55	\$10.05	\$10.05	\$10.19	\$9.95
ARU	Aurania Res	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	40,800	\$56,906	37	\$1.40	\$1.40	\$1.43	\$1.37
ATY	Atico Mng Co	31,000	\$6,895	4	\$0.23	\$0.23	\$0.23	\$0.22
AU	Aurion Res	16,500	\$10,725	4	\$0.65	\$0.65	\$0.65	\$0.65
AUAU	Allegiant Gl	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	62,000	\$6,298	3	\$0.11	\$0.11	\$0.11	\$0.10
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	43,300	\$12,588	12	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,500	\$1,005	2	\$0.67	\$0.67	\$0.67	\$0.67
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	24,092	\$4,352	5	\$0.19	\$0.19	\$0.19	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.16	\$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	\$0.13	\$0.00	\$0.00
BBB	Brixton Mtls	39,000	\$4,360	3	\$0.12	\$0.12	\$0.12	\$0.11
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	180,500	\$72,103	31	\$0.41	\$0.41	\$0.42	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BEX	Benton Res I	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
BFM	Bedford Mtls	10,300	\$20,614	11	\$2.02	\$2.02	\$2.02	\$1.99
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	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	500	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
BIG	Hercules Svr	8,500	\$7,240	3	\$0.85	\$0.85	\$0.86	\$0.84
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNXA	Banxa Hldgs	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	31,900	\$10,953	10	\$0.34	\$0.34	\$0.36	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	23,000	\$230	4	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	50	\$9	1	\$0.00	\$0.18	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	200	\$400	2	\$2.00	\$2.00	\$2.00	\$2.00
BRW	Brunswick Ex	52,188	\$21,998	11	\$0.42	\$0.42	\$0.44	\$0.41
BSK	Blue Sky Ura	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	88,500	\$63,230	33	\$0.74	\$0.74	\$0.83	\$0.64
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	12,000	\$1,353	6	\$0.11	\$0.11	\$0.12	\$0.11
BTR	Bonterra Res	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	111,500	\$14,100	9	\$0.13	\$0.13	\$0.13	\$0.13
BWLK	Boardwalktec	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
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	64,000	\$19,458	6	\$0.31	\$0.31	\$0.31	\$0.30
BZ	Benz Mng Co	6,900	\$828	4	\$0.12	\$0.12	\$0.12	\$0.12
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
CAF	Canaf Invt	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.10	\$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	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	39,000	\$6,200	3	\$0.16	\$0.16	\$0.16	\$0.15
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	200	\$24	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	6,500	\$975	2	\$0.15	\$0.15	\$0.15	\$0.15
CEI	Coelacanth E	8,500	\$6,685	3	\$0.79	\$0.79	\$0.79	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	59,500	\$9,670	5	\$0.16	\$0.16	\$0.17	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	128,000	\$10,905	5	\$0.09	\$0.09	\$0.10	\$0.09
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	21,700	\$63,304	45	\$2.86	\$2.86	\$3.13	\$2.84
CLIC	Comet Lithiu	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	9,000	\$285	4	\$0.04	\$0.04	\$0.04	\$0.03
CMC	Cielo Waste	22,000	\$6,435	4	\$0.30	\$0.30	\$0.30	\$0.29
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	100,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
COCO	Coast Copper	600	\$39	1	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COIN	Tokens.com C	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
COIN.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	10,000	\$9,300	2	\$0.93	\$0.93	\$0.93	\$0.93
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	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	6,000	\$210	3	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	14,100	\$917	3	\$0.07	\$0.07	\$0.07	\$0.07
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	30,000	\$6,150	2	\$0.21	\$0.21	\$0.21	\$0.21
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	441,500	\$43,538	34	\$0.10	\$0.10	\$0.11	\$0.10
CUU	Copper Fox M	2,033,500	\$1,144,990	763	\$0.65	\$0.65	\$0.65	\$0.46
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	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
CVW	CVW CleanTec	8,500	\$5,265	5	\$0.61	\$0.61	\$0.62	\$0.61
CVX	Cematrix Cor	30,724	\$11,071	8	\$0.37	\$0.37	\$0.37	\$0.36
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	33,000	\$1,320	1	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.30	\$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	13,600	\$3,537	2	\$0.26	\$0.26	\$0.26	\$0.26
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	17,000	\$1,945	5	\$0.12	\$0.12	\$0.12	\$0.11
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DCMC	Dore Copper	43,000	\$5,060	6	\$0.12	\$0.12	\$0.12	\$0.12
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	4,422	\$34,071	10	\$7.61	\$7.61	\$7.85	\$7.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	3,306,962	\$1,482,718	800	\$0.45	\$0.45	\$0.54	\$0.34
DEFN	Defense Mtls	30,500	\$6,033	4	\$0.21	\$0.21	\$0.21	\$0.19
DELX	DelphX Cap M	16,000	\$1,570	16	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	4,700	\$9,454	2	\$2.02	\$2.02	\$2.02	\$1.94
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.05	\$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	75,000	\$2,225	3	\$0.03	\$0.03	\$0.03	\$0.03
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DLTA	Delta Res Lt	27,500	\$3,775	5	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	600,000	\$10,000	6	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	20,000	\$6,140	2	\$0.32	\$0.32	\$0.32	\$0.30
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	35,500	\$18,490	13	\$0.51	\$0.51	\$0.54	\$0.51
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	51,250	\$21,533	10	\$0.42	\$0.42	\$0.42	\$0.42
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	1,300	\$1,417	2	\$1.09	\$1.09	\$1.09	\$1.09
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	12,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	22,000	\$14,490	5	\$0.65	\$0.65	\$0.66	\$0.65
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ELEC	Elec Rylties	24,000	\$5,055	5	\$0.21	\$0.21	\$0.22	\$0.21
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMO	Emerita Res	37,500	\$27,865	14	\$0.75	\$0.75	\$0.77	\$0.72
EMPR	Empress Rylt	49,000	\$16,655	9	\$0.35	\$0.35	\$0.35	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	5,400	\$13,974	10	\$2.59	\$2.59	\$2.59	\$2.58
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	15,500	\$4,665	2	\$0.33	\$0.33	\$0.33	\$0.30
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	10,000	\$100	3	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	85,500	\$20,948	8	\$0.25	\$0.25	\$0.25	\$0.25
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EPL	Eagle Plains	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	103,650	\$22,946	21	\$0.24	\$0.24	\$0.24	\$0.22
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	31,000	\$3,210	2	\$0.11	\$0.11	\$0.11	\$0.10
ESK	Eskay Mng Co	38,500	\$11,775	7	\$0.31	\$0.31	\$0.31	\$0.30
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	400	\$680	2	\$1.70	\$1.70	\$1.70	\$1.70
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	14,500	\$88,367	16	\$6.01	\$6.01	\$6.20	\$6.01
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	21,500	\$3,958	5	\$0.19	\$0.19	\$0.19	\$0.18
EVNI	EV Nickel In	94,000	\$63,180	18	\$0.69	\$0.69	\$0.70	\$0.65
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	500	\$33	1	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	20,000	\$2,075	2	\$0.11	\$0.11	\$0.11	\$0.10
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	1,200	\$2,016	1	\$1.68	\$1.68	\$1.68	\$1.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	23,600	\$7,208	10	\$0.31	\$0.31	\$0.31	\$0.30
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	7,000	\$5,810	6	\$0.83	\$0.83	\$0.83	\$0.83
FLT	Drone Deli	14,050	\$2,813	11	\$0.20	\$0.20	\$0.21	\$0.20
FLY	FLYHT Aerosp	400	\$190	1	\$0.00	\$0.49	\$0.00	\$0.00
FLYN	Flying Nicke	52,250	\$6,615	5	\$0.13	\$0.13	\$0.13	\$0.13
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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 AI Inc.	13,420	\$1,074	6	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	94,500	\$38,560	31	\$0.39	\$0.39	\$0.44	\$0.39
FPX	FPX Nickel C	17,000	\$5,100	3	\$0.30	\$0.30	\$0.30	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	60,000	\$3,950	2	\$0.07	\$0.07	\$0.07	\$0.07
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	47,500	\$18,405	12	\$0.39	\$0.39	\$0.40	\$0.39
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	962	\$155	3	\$0.16	\$0.16	\$0.16	\$0.16
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,500	\$6,000	2	\$0.80	\$0.80	\$0.80	\$0.80
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	20,000	\$2,395	2	\$0.12	\$0.12	\$0.12	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	46,000	\$1,460	3	\$0.03	\$0.03	\$0.04	\$0.03
GGO	Galleon Gld	18,500	\$4,625	2	\$0.25	\$0.25	\$0.25	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	7,500	\$1,375	2	\$0.19	\$0.19	\$0.19	\$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	\$0.37	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	75,000	\$6,735	7	\$0.09	\$0.09	\$0.10	\$0.09
GLDC	Cassiar Gld	32,793	\$8,530	5	\$0.26	\$0.26	\$0.27	\$0.26
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
GMG	Graphene Mfg	5,500	\$2,505	2	\$0.45	\$0.45	\$0.46	\$0.45
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	5,790	\$807	3	\$0.14	\$0.14	\$0.16	\$0.14
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
GPAC	Grt Pac Gld	19,500	\$18,770	11	\$0.97	\$0.97	\$0.98	\$0.96
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	39,121	\$6,937	6	\$0.17	\$0.17	\$0.18	\$0.17
GPH	Graphite O	41,250	\$34,388	7	\$0.84	\$0.84	\$0.84	\$0.81
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	4,300	\$7,940	7	\$1.84	\$1.84	\$1.91	\$1.76
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	10,000	\$2,000	2	\$0.20	\$0.20	\$0.20	\$0.20
GR	Grt Atlantic	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRAT	Gratomic Inc	17,450	\$1,546	5	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	13,000	\$10,740	2	\$0.81	\$0.81	\$0.84	\$0.81
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	10	\$1	1	\$0.00	\$0.07	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	258,255	\$54,247	30	\$0.22	\$0.22	\$0.22	\$0.21
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,300	\$14,879	3	\$4.63	\$4.63	\$4.63	\$4.50
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	254,600	\$53,951	58	\$0.22	\$0.22	\$0.22	\$0.21
GSI	Gatekeeper S	23,900	\$17,150	9	\$0.70	\$0.70	\$0.72	\$0.70
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	9,000	\$1,035	2	\$0.12	\$0.12	\$0.12	\$0.12
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	198,100	\$46,097	81	\$0.23	\$0.23	\$0.26	\$0.22
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GWM	Galway Mtls	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	2,500	\$1,920	2	\$0.76	\$0.76	\$0.78	\$0.76
GXU	Goviex Urani	103,000	\$10,723	27	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.02	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	33,000	\$14,003	5	\$0.44	\$0.44	\$0.44	\$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	33,000	\$3,425	3	\$0.11	\$0.11	\$0.11	\$0.10
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	12,500	\$1,330	2	\$0.11	\$0.11	\$0.11	\$0.11
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	43,000	\$21,043	14	\$0.50	\$0.50	\$0.50	\$0.48
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HITI	High Tide In	600	\$1,893	4	\$3.23	\$3.23	\$3.23	\$3.13
HIVE	HIVE Digital	32,700	\$110,467	67	\$3.34	\$3.34	\$3.45	\$3.32
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,200	\$2,029	3	\$1.69	\$1.69	\$1.70	\$1.69
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.80	\$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	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	31,500	\$7,193	5	\$0.23	\$0.23	\$0.24	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	23,426	\$6,322	6	\$0.27	\$0.27	\$0.27	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$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	\$0.04	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	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
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGO	Independence	32,000	\$7,085	15	\$0.22	\$0.22	\$0.23	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtl Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INCA	Inca One Gld	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	5,405	\$4,040	5	\$0.74	\$0.74	\$0.75	\$0.74
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
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	87,500	\$24,125	12	\$0.28	\$0.28	\$0.28	\$0.27
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.	7,900	\$31,259	14	\$4.02	\$4.02	\$4.02	\$3.92
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITR	Integra Res	4,900	\$5,145	1	\$1.05	\$1.05	\$1.05	\$1.05
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$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	100	\$11	1	\$0.00	\$0.11	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	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	56,500	\$10,303	5	\$0.19	\$0.19	\$0.19	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KDK	Kodiak Cop	27,500	\$15,115	31	\$0.55	\$0.55	\$0.55	\$0.54
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	62,330	\$4,363	6	\$0.07	\$0.07	\$0.08	\$0.07
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	26,001	\$3,365	4	\$0.13	\$0.13	\$0.13	\$0.13
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	13,000	\$3,740	3	\$0.28	\$0.28	\$0.30	\$0.28
KTN	Kootenay Svr	10,100	\$13,393	6	\$1.36	\$1.36	\$1.36	\$1.31
KTO	K2 Gld Corp.	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua 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	\$0.77	\$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	15,400	\$1,617	2	\$0.11	\$0.11	\$0.11	\$0.11
LBC	Libero Coppe	18,000	\$7,153	5	\$0.40	\$0.40	\$0.40	\$0.40
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	14,000	\$5,610	4	\$0.40	\$0.40	\$0.41	\$0.40
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
LGN	Logan Egy Co	22,000	\$18,780	9	\$0.85	\$0.85	\$0.86	\$0.85
LI	Amern Lithiu	6,000	\$5,540	3	\$0.96	\$0.96	\$0.96	\$0.92
LIFT	Li-FT Power	9,100	\$35,408	23	\$4.14	\$4.14	\$4.14	\$3.66
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	17,000	\$9,690	3	\$0.57	\$0.57	\$0.57	\$0.57
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LIT	Argentina Li	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
LITH	Lithium Chil	4,500	\$3,390	2	\$0.76	\$0.76	\$0.76	\$0.75
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LME	Laurion Mnrl	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,412	\$405,601	50	\$38.75	\$38.75	\$39.93	\$38.29
LMR	Lomiko	1,022,450	\$22,516	20	\$0.02	\$0.02	\$0.03	\$0.02
LMS	Latin Mtls I	50	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	35,000	\$22,560	11	\$0.65	\$0.65	\$0.65	\$0.63
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	14,500	\$14,967	14	\$1.01	\$1.01	\$1.05	\$1.01
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
LUM	Lumina Gld C	19,000	\$10,450	4	\$0.55	\$0.55	\$0.55	\$0.55
LVG	Lake Victori	21,000	\$3,875	3	\$0.19	\$0.19	\$0.19	\$0.18
LVX	Leviathan Gl	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	56,000	\$22,373	9	\$0.40	\$0.40	\$0.41	\$0.39
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	47,000	\$1,175	3	\$0.03	\$0.03	\$0.03	\$0.03
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	\$1.42	\$0.00	\$0.00
MAW	Mawson Gld L	8,616	\$7,190	10	\$0.81	\$0.81	\$0.86	\$0.81
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	36,000	\$6,463	6	\$0.18	\$0.18	\$0.19	\$0.18
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.19	\$0.00	\$0.00
MERG	Mtl Egy Corp	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlors 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	\$2.20	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	66,889	\$19,193	34	\$0.30	\$0.30	\$0.30	\$0.28
MGI	Magnum Gldco	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	55,005	\$12,341	6	\$0.25	\$0.25	\$0.25	\$0.21
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.10	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMA	Midnight Su	65,000	\$16,050	5	\$0.26	\$0.26	\$0.26	\$0.25
MMG	Mtllic Mnrls	6,000	\$1,923	3	\$0.32	\$0.32	\$0.33	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	35,000	\$3,325	2	\$0.10	\$0.10	\$0.10	\$0.10
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	8,500	\$33,772	18	\$3.97	\$3.97	\$4.03	\$3.90
MTB	MTB Mtls Cor	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	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	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
MUSH	The Good Shr	10	\$1	1	\$0.00	\$0.12	\$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	\$0.15	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	15,500	\$6,593	2	\$0.44	\$0.44	\$0.44	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	32,700	\$4,271	12	\$0.14	\$0.14	\$0.14	\$0.13
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	32,400	\$9,522	4	\$0.30	\$0.30	\$0.30	\$0.28
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NDA	Neptune Digi	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
NDVA	Indiva Ltd	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	18,000	\$5,490	2	\$0.33	\$0.33	\$0.33	\$0.30
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	700	\$3,375	4	\$4.85	\$4.85	\$4.85	\$4.78
NGC	Nthern Graph	29,000	\$3,708	6	\$0.12	\$0.12	\$0.13	\$0.12
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	3,800	\$7,571	6	\$1.95	\$1.95	\$2.00	\$1.95
NGMD	Nugen Medica	900	\$97	2	\$0.11	\$0.11	\$0.11	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	50,000	\$3,300	3	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	500	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	27,000	\$22,280	5	\$0.84	\$0.84	\$0.84	\$0.80
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	205,300	\$95,310	33	\$0.49	\$0.49	\$0.50	\$0.43
NIM	Nicola Mng I	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
NIO	Nio Strategi	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
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	162,500	\$52,638	23	\$0.33	\$0.33	\$0.33	\$0.32
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	9,000	\$2,610	1	\$0.29	\$0.29	\$0.29	\$0.29
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	1,700	\$4,779	2	\$2.82	\$2.82	\$2.82	\$2.81
NOW	NowVertical	42,000	\$9,830	3	\$0.23	\$0.23	\$0.25	\$0.23
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	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.18	\$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	15,000	\$7,125	1	\$0.48	\$0.48	\$0.48	\$0.48
NSE	New Stratus	97,500	\$59,155	21	\$0.61	\$0.61	\$0.62	\$0.59
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	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	26,000	\$4,985	3	\$0.19	\$0.19	\$0.20	\$0.19
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	15,000	\$4,575	2	\$0.31	\$0.31	\$0.31	\$0.31
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	209,900	\$51,373	71	\$0.25	\$0.25	\$0.25	\$0.24
OCI	Orecap Inves	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	123,900	\$56,134	36	\$0.45	\$0.45	\$0.47	\$0.44
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	2,100	\$6,376	15	\$2.99	\$2.99	\$3.14	\$2.99
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	17,600	\$19,333	12	\$1.13	\$1.13	\$1.13	\$1.09
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	6,200	\$8,423	12	\$1.37	\$1.37	\$1.37	\$1.35
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	40,500	\$9,340	11	\$0.24	\$0.24	\$0.24	\$0.23
OMG	Omai Gld Mns	200	\$27	1	\$0.00	\$0.14	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	15,000	\$16,200	2	\$1.08	\$1.08	\$1.08	\$1.08
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	2,000	\$1,285	4	\$0.69	\$0.69	\$0.69	\$0.62
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	9,000	\$2,070	1	\$0.23	\$0.23	\$0.23	\$0.23
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	2,300	\$4,140	2	\$1.80	\$1.80	\$1.80	\$1.80
OSIX	Oceansix Fut	62,500	\$6,230	10	\$0.10	\$0.10	\$0.11	\$0.09
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	39,000	\$12,625	4	\$0.31	\$0.31	\$0.33	\$0.31
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAI.H	Predictiv AI	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	216,000	\$16,720	51	\$0.07	\$0.07	\$0.08	\$0.07
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	42,000	\$7,560	4	\$0.18	\$0.18	\$0.18	\$0.18
PHA	Premier Heal	13,500	\$5,573	3	\$0.41	\$0.41	\$0.42	\$0.41
PHD	Providence G	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
PHNM	Phenom Res C	61,000	\$30,960	7	\$0.50	\$0.50	\$0.52	\$0.50
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PINN	Pinnacle Svr	60,200	\$2,409	4	\$0.04	\$0.04	\$0.04	\$0.04
PJX	PJX Res Inc.	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
PLUR	Plurilock Se	10,500	\$5,090	2	\$0.48	\$0.48	\$0.49	\$0.48
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	10,500	\$10,918	6	\$1.05	\$1.05	\$1.05	\$1.03
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	130,500	\$80,440	25	\$0.59	\$0.59	\$0.64	\$0.59
PNRL	Premium Nick	12,000	\$9,770	5	\$0.85	\$0.85	\$0.85	\$0.80
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	20,000	\$4,600	2	\$0.23	\$0.23	\$0.23	\$0.23
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	500	\$23	1	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	4,400	\$13,897	8	\$3.15	\$3.15	\$3.20	\$3.11
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	222,000	\$8,780	5	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	39,000	\$12,720	5	\$0.33	\$0.33	\$0.33	\$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	4,100	\$574	2	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	3,000	\$1,670	3	\$0.55	\$0.55	\$0.57	\$0.55
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QUIS	Quisitive Te	9,500	\$3,308	2	\$0.35	\$0.35	\$0.38	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	40,000	\$1,975	7	\$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
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	62,350	\$25,639	7	\$0.39	\$0.39	\$0.44	\$0.39
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	10,900	\$14,112	4	\$1.29	\$1.29	\$1.30	\$1.29
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	155,500	\$28,280	15	\$0.18	\$0.18	\$0.19	\$0.17
RDS	Radisson	248,100	\$38,509	25	\$0.15	\$0.15	\$0.17	\$0.15
RDU	Radius Gold	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	7,000	\$8,138	10	\$1.18	\$1.18	\$1.18	\$1.15
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	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	13,000	\$585	3	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RGD	Reunion Gld	40,000	\$25,270	5	\$0.64	\$0.64	\$0.64	\$0.63
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	76,000	\$5,780	5	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	38,500	\$21,880	5	\$0.57	\$0.57	\$0.58	\$0.56
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	125	\$11	1	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	21,000	\$28,890	6	\$1.36	\$1.36	\$1.39	\$1.36
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	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	3,000	\$1,230	2	\$0.41	\$0.41	\$0.42	\$0.41
ROOF	Nthstar Clea	15,500	\$3,253	2	\$0.21	\$0.21	\$0.21	\$0.21
ROS	Roscan Gld C	50,000	\$4,250	3	\$0.09	\$0.09	\$0.09	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	80,000	\$8,000	5	\$0.10	\$0.10	\$0.10	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRL	Resolute Res	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
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	70,000	\$11,900	4	\$0.17	\$0.17	\$0.17	\$0.17
RSM	Resouro StrM	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
RSMX	Regency Svr	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT MrIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	12,000	\$4,380	2	\$0.37	\$0.37	\$0.37	\$0.37
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	4,500	\$968	2	\$0.22	\$0.22	\$0.22	\$0.22
SAI.H	Sunshine Agr	2	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	33,500	\$22,555	8	\$0.67	\$0.67	\$0.70	\$0.66
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	587,000	\$408,810	241	\$0.70	\$0.70	\$0.72	\$0.68
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	25	\$8	1	\$0.00	\$0.28	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	41,000	\$3,775	3	\$0.09	\$0.09	\$0.10	\$0.09
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	15,500	\$2,560	2	\$0.17	\$0.17	\$0.17	\$0.17
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	240,200	\$105,828	91	\$0.44	\$0.44	\$0.46	\$0.41
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	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	90,485	\$88,745	42	\$1.00	\$1.00	\$1.00	\$0.97
SEND	Sendero Res	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	5,800	\$35,014	21	\$6.05	\$6.05	\$6.09	\$6.02
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,300	\$130,080	15	\$24.36	\$24.36	\$25.05	\$23.97
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGO	Sonoro Gld C	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
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	Homeland Nic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	126,000	\$4,410	3	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	180,000	\$4,500	2	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	55,000	\$11,825	5	\$0.22	\$0.22	\$0.22	\$0.22
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	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	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	24,100	\$57,393	23	\$2.40	\$2.40	\$2.45	\$2.30
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVR	Svr Tiger Mt	33,500	\$7,488	28	\$0.23	\$0.23	\$0.23	\$0.22
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	38,000	\$2,940	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	5,500	\$3,015	2	\$0.53	\$0.53	\$0.55	\$0.53
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
SPA	Spanish Moun	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	24,000	\$5,475	3	\$0.23	\$0.23	\$0.23	\$0.22
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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SRI	Sparton Res	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	12,069	\$10,546	7	\$0.87	\$0.87	\$0.88	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	1,000	\$20	1	\$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	498,700	\$122,206	139	\$0.25	\$0.25	\$0.25	\$0.24
SSVR	Summa Svr Co	61,800	\$25,058	16	\$0.43	\$0.43	\$0.43	\$0.39
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	47,000	\$18,715	4	\$0.40	\$0.40	\$0.41	\$0.39
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	19,000	\$4,818	11	\$0.26	\$0.26	\$0.26	\$0.25
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUP	Nthern Super	64,100	\$38,126	7	\$0.59	\$0.59	\$0.61	\$0.59
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	126,000	\$24,065	13	\$0.19	\$0.19	\$0.20	\$0.19
SUU	Strathmore	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
SVE	Svr One Res	9,500	\$2,855	2	\$0.30	\$0.30	\$0.31	\$0.30
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	82,500	\$13,275	7	\$0.17	\$0.17	\$0.17	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$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	11,900	\$4,909	5	\$0.41	\$0.41	\$0.42	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	331,866	\$165,853	217	\$0.51	\$0.51	\$0.54	\$0.48
TAU	Thesis Gold	2,500	\$1,875	2	\$0.75	\$0.75	\$0.75	\$0.75
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	5,946	\$3,209	4	\$0.54	\$0.54	\$0.54	\$0.54
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.15	\$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
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	26,500	\$3,048	5	\$0.12	\$0.12	\$0.12	\$0.12
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	17,285	\$1,115	4	\$0.06	\$0.06	\$0.07	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	7,500	\$7,050	2	\$0.94	\$0.94	\$0.94	\$0.94
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	5,000	\$1,215	2	\$0.24	\$0.24	\$0.26	\$0.24
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	238	\$677	2	\$2.85	\$2.85	\$2.85	\$2.85
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	11,000	\$275	2	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	30,500	\$5,640	6	\$0.19	\$0.19	\$0.19	\$0.18
TMC	Trench Mtls	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	38,400	\$10,151	10	\$0.27	\$0.27	\$0.27	\$0.26
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	366	\$42,243	5	\$115.98	\$115.98	\$115.98	\$115.11
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.53	\$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	\$0.15	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	46,500	\$6,185	5	\$0.14	\$0.14	\$0.14	\$0.13
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	21,000	\$16,085	6	\$0.76	\$0.76	\$0.77	\$0.75
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	250	\$349	3	\$1.38	\$1.38	\$1.41	\$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	\$0.02	\$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	\$0.10	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	2,400	\$1,656	3	\$0.69	\$0.69	\$0.69	\$0.69
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCU	Vizsla Coppe	82,000	\$7,990	8	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	100	\$14	1	\$0.00	\$0.11	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$2,475	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	20,500	\$1,623	6	\$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
VLJ	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLN	Volt Lithium	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
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	12,500	\$875	2	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	113,500	\$24,818	12	\$0.22	\$0.22	\$0.23	\$0.22
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	44,000	\$6,895	4	\$0.16	\$0.16	\$0.17	\$0.16
VRY	Petro-Victor	1	\$2	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnris	16,000	\$2,085	2	\$0.14	\$0.14	\$0.14	\$0.13
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	21,600	\$1,854	5	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	30,700	\$69,374	23	\$2.24	\$2.24	\$2.31	\$2.20
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAM	Wstn Alaska	12,500	\$7,750	2	\$0.62	\$0.62	\$0.62	\$0.62
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	37,000	\$8,278	6	\$0.23	\$0.23	\$0.23	\$0.22
WEB	Wbridge Rene	5,000	\$4,850	2	\$0.97	\$0.97	\$0.97	\$0.97
WED	The Waim	9,700	\$38,713	8	\$4.02	\$4.02	\$4.02	\$3.94
WEX	Wstn Expl In	1,500	\$1,650	1	\$1.10	\$1.10	\$1.10	\$1.10
WFLD	Wellfield Te	8,323	\$499	3	\$0.06	\$0.06	\$0.06	\$0.06
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	27,500	\$9,450	4	\$0.35	\$0.35	\$0.35	\$0.34
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHY	W High Yield	1,500	\$413	2	\$0.28	\$0.28	\$0.28	\$0.28
WI	The Wstn Inv	6,000	\$3,480	1	\$0.58	\$0.58	\$0.58	\$0.58
WIL	Wilton Res	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	50,000	\$9,350	5	\$0.19	\$0.19	\$0.19	\$0.19
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	346,920	\$228,401	91	\$0.66	\$0.66	\$0.68	\$0.64
WRR	Walker River	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	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	400	\$24	1	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	3,100	\$1,335	6	\$0.44	\$0.44	\$0.44	\$0.43
YES	Char Techs L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YFI	Edgewater Wi	8,000	\$415	3	\$0.05	\$0.05	\$0.06	\$0.05
YGT	Gld Terra Re	81,000	\$4,870	4	\$0.06	\$0.06	\$0.07	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.21	\$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.	20,000	\$24,000	4	\$1.20	\$1.20	\$1.20	\$1.20
ZEN	Zentek Ltd.	7,600	\$11,709	6	\$1.55	\$1.55	\$1.55	\$1.54
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	60,772	\$9,962	17	\$0.17	\$0.17	\$0.17	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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