



May 24, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
36,605,675	\$519,022,471	60,752	1,756	20,880,068	10,394,974	5,330,633	935	632	189

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
71 / 22	5,026,343,076	\$71,255,341,748	8,283,674

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,217,689	\$6,619,588	532	\$5.27	\$5.62	\$5.25
AR	Argonaut Gold Inc. J	381,656	\$170,747	120	\$0.45	\$0.46	\$0.44
BITF	Bitfarms Ltd. J	364,880	\$1,022,429	181	\$2.78	\$2.90	\$2.67
TD	T.D. Bank	343,499	\$26,525,815	2,177	\$77.28	\$77.68	\$76.14
WEED	Canopy Grwth Corp J	273,234	\$3,454,391	623	\$12.52	\$13.16	\$12.32
CVE	Cenovus Energy Inc.	259,701	\$7,197,128	1,221	\$27.76	\$27.88	\$27.51
SOLG	SolGold plc J Ord	253,000	\$40,388	46	\$0.17	\$0.17	\$0.16
USA	Americas Gold Slvr J	242,500	\$106,258	36	\$0.45	\$0.45	\$0.42
FF	First Mining Gold J	225,000	\$30,375	5	\$0.14	\$0.14	\$0.14
BTO	B2Gold Corp.	193,833	\$736,797	160	\$3.76	\$3.84	\$3.75
VRN	Veren Inc.	190,066	\$2,193,204	310	\$11.50	\$11.62	\$11.45
TAL	PetroTal Corp. J	183,500	\$148,230	36	\$0.80	\$0.81	\$0.80
HOD	BetaPro CrdOilInvrBr	178,700	\$1,264,187	112	\$7.06	\$7.15	\$7.02
HOU	BetaPro CrdOilLevBul	177,090	\$2,442,332	136	\$13.85	\$13.91	\$13.65
LSPD	Lightspeed Commrc SV	161,035	\$3,364,442	562	\$20.68	\$21.19	\$20.47
CS	Capstone Copper J	151,251	\$1,548,962	361	\$10.23	\$10.33	\$10.16
IMG	Iamgold Corporation	147,384	\$808,706	351	\$5.49	\$5.54	\$5.41
OGC	OceanaGold Corp.	146,241	\$459,197	379	\$3.17	\$3.18	\$3.04
WNDR	WonderFi Tech J	138,100	\$31,413	48	\$0.23	\$0.23	\$0.23
ACB	Aurora Cannabis J	128,206	\$1,157,640	204	\$9.10	\$9.23	\$8.80

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SIC	Sokoman Mnrl	613,000	\$27,585	15	\$0.05	\$0.05	\$0.05
SEI	Sintana Egy	324,538	\$442,354	234	\$1.42	\$1.45	\$1.29
WAM	Wstrn Alaska	236,479	\$205,076	68	\$0.88	\$0.92	\$0.81
GBU	Gabriel Res	203,000	\$2,030	3	\$0.01	\$0.01	\$0.01
DEF	Defiance Svr	196,500	\$63,773	44	\$0.31	\$0.36	\$0.30
FUU	F3 Uranium C	193,000	\$73,533	34	\$0.39	\$0.39	\$0.38
TKU	Tarku Res Lt	192,000	\$3,840	5	\$0.02	\$0.02	\$0.02
FLT	Drone Deli	185,500	\$49,200	36	\$0.27	\$0.29	\$0.25
NKG	Nevada King	183,000	\$61,485	34	\$0.33	\$0.36	\$0.33
EOG	Eco (Atlanti	171,000	\$40,375	16	\$0.25	\$0.25	\$0.24
AAG	Aftermath Sv	165,238	\$65,278	20	\$0.38	\$0.42	\$0.38
SCZ	Santacruz Sv	163,678	\$68,548	41	\$0.42	\$0.44	\$0.41
SURG	Surge Copper	161,000	\$29,243	17	\$0.19	\$0.19	\$0.17
LPS	Legend Po	149,000	\$22,933	17	\$0.20	\$0.20	\$0.13
GSVR	Guanajuato S	143,000	\$38,098	34	\$0.27	\$0.28	\$0.26
BCM	Bear Crk Mng	141,399	\$59,266	52	\$0.41	\$0.48	\$0.41
DM	Datametrex A	141,000	\$2,620	6	\$0.02	\$0.02	\$0.02
VERT	Vertical Exp	140,000	\$4,200	2	\$0.03	\$0.03	\$0.03
MAI	Mnra Alamos	139,156	\$55,608	20	\$0.39	\$0.41	\$0.39
RHC	Ryl Helium L	134,500	\$11,368	13	\$0.09	\$0.09	\$0.08

**Block Trade Statistics**

Number of Block Trades: 5

Block Volume: 114,300

Number of Issues Traded: 5

Block Value: \$748,864

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
BITF	Bitfarms Ltd. J	\$2.77	44,800	\$124,096
HNU	BetaPro NatGasLevBul	\$5.28	24,000	\$126,720
DLR.U	GblX US\$Cur A USF E	\$10.18	20,900	\$212,762
HOD	BetaPro CrdOilInvrBr	\$7.07	14,600	\$103,222
FTN.PR.A	Financial 15 Splt Pr	\$10.33	10,000	\$103,300

**10 Largest Block Trades by Value**

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HOD	BetaPro CrdOilInvrBr	\$7.07	14,600	\$103,222

# 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	\$0.02	\$0.00	\$0.00
AAUC	Allied Gold Corp	8,000	\$25,294	12	\$3.19	\$3.19	\$3.19	\$3.13
AAV	Advantage Energy Ltd	34,838	\$394,288	90	\$11.45	\$11.45	\$11.49	\$11.20
ABX	Barrick Gold Corp	100,067	\$2,332,708	424	\$23.28	\$23.28	\$23.49	\$23.23
AC	Air Canada Vote & VV	58,963	\$1,084,789	241	\$18.40	\$18.40	\$18.54	\$18.34
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	128,206	\$1,157,640	204	\$9.10	\$9.10	\$9.23	\$8.80
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	16,664	\$672,735	118	\$40.48	\$40.48	\$40.57	\$40.18
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,829	\$80,551	19	\$20.97	\$20.97	\$21.60	\$20.97
AD.UN	Alaris Eq Part Tr Un	6,200	\$99,933	24	\$16.10	\$16.10	\$16.22	\$16.04
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,376	\$289,189	53	\$39.22	\$39.22	\$39.46	\$38.54
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	400	\$7,012	3	\$17.53	\$17.53	\$17.53	\$17.53
ADW.A	Andrew Peller A NV	1,900	\$7,261	3	\$3.85	\$3.85	\$3.85	\$3.81
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	47,644	\$4,412,173	285	\$92.52	\$92.52	\$93.22	\$92.24
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,918	\$600,068	81	\$46.53	\$46.53	\$46.66	\$46.08
AGF.B	AGF Management B NV	6,150	\$53,506	51	\$8.66	\$8.66	\$8.73	\$8.66
AGI	Alamos Gold Inc. J	40,024	\$911,030	223	\$22.65	\$22.65	\$23.01	\$22.58
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	4,100	\$44,322	13	\$10.81	\$10.81	\$10.85	\$10.72
AIDX	HealWELL AI J SV A	30,100	\$52,199	25	\$1.73	\$1.73	\$1.77	\$1.71
AIF	Altus Group Limited	4,445	\$213,510	37	\$48.04	\$48.04	\$48.22	\$47.90
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AIJ	Almonty Industries J	8,235	\$5,760	2	\$0.70	\$0.70	\$0.70	\$0.70
AIM	Aimia Inc.	3,100	\$8,357	3	\$2.65	\$2.65	\$2.73	\$2.65
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	35,900	\$49,145	29	\$1.41	\$1.41	\$1.42	\$1.35
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	55,303	\$1,675,240	256	\$30.35	\$30.35	\$30.42	\$30.06
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.85	\$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	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,900	\$27,332	4	\$14.41	\$14.41	\$14.44	\$14.36
ALS	Altius Minerals Corp	2,567	\$55,599	10	\$21.78	\$21.78	\$21.86	\$21.54
ALYA	Alithya Group J A SV	10,200	\$21,174	3	\$2.06	\$2.06	\$2.12	\$2.06
AMAX	Ham Gld Pr Y Max Etf	3,000	\$58,262	7	\$19.39	\$19.39	\$19.53	\$19.38
AMC	Arizona Mtls Corp. J	17,500	\$38,925	12	\$2.24	\$2.24	\$2.26	\$2.20
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,726	\$181,212	27	\$38.49	\$38.49	\$38.53	\$37.99
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	23,817	\$57,737	67	\$2.41	\$2.41	\$2.44	\$2.41
AOT	Ascot Resources J	36,223	\$24,774	12	\$0.68	\$0.68	\$0.70	\$0.68
AP.UN	Allied Prop. REIT Un	61,854	\$1,062,547	94	\$17.07	\$17.07	\$17.34	\$16.91
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	2,578	\$25,842	8	\$10.02	\$10.02	\$10.03	\$10.02
APS	Aptose Biosciences	900	\$1,378	6	\$1.51	\$1.51	\$1.56	\$1.51
AQN	Algonquin Pwr & Util	61,361	\$548,030	135	\$8.92	\$8.92	\$8.98	\$8.87
AQN.PR.A	Algonquin Pwr A Pr	1,600	\$35,233	5	\$22.05	\$22.05	\$22.10	\$22.01
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	381,656	\$170,747	120	\$0.45	\$0.45	\$0.46	\$0.44
ARA	Aclara Res Inc. J	2,500	\$1,350	3	\$0.54	\$0.54	\$0.54	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
ARE	Aecon Group Inc.	21,953	\$371,828	70	\$16.94	\$16.94	\$17.07	\$16.83
ARG	Amerigo Resources J	36,900	\$70,092	15	\$1.92	\$1.92	\$1.95	\$1.89
ARIS	Aris Mng Corp.	21,995	\$125,528	60	\$5.75	\$5.75	\$5.75	\$5.65
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	57	\$1,418	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.	69,355	\$1,743,148	301	\$25.06	\$25.06	\$25.28	\$25.00
ASCU	Arizona Sonoran J	3,200	\$4,844	11	\$1.52	\$1.52	\$1.53	\$1.50
ASM	Avino Silver & Gld J	34,700	\$49,736	22	\$1.45	\$1.45	\$1.45	\$1.40
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	1,100	\$11,864	6	\$10.81	\$10.81	\$10.84	\$10.74
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,500	\$1,910	4	\$0.75	\$0.75	\$0.78	\$0.74
ATD	Alimentation Couche	54,541	\$4,350,643	354	\$80.23	\$80.23	\$80.23	\$78.77
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	72,205	\$355,002	106	\$4.91	\$4.91	\$4.96	\$4.83
ATRL	AtkinsRealis Grplnc	26,661	\$1,428,238	129	\$53.82	\$53.82	\$53.98	\$53.27
ATS	ATS Corporation	15,159	\$659,448	88	\$43.49	\$43.49	\$43.72	\$43.25
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,960	\$1,018,562	218	\$32.98	\$32.98	\$33.19	\$32.19
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$43.62	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	12,500	\$3,295	5	\$0.28	\$0.28	\$0.29	\$0.26
AVL	Avalon Advncd Mtrl J	50,000	\$3,250	3	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,300	\$65,877	13	\$28.60	\$28.60	\$28.67	\$28.55
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$3,712	1	\$18.56	\$18.56	\$18.56	\$18.56
AX.UN	Artis REIT Un	15,065	\$97,165	36	\$6.40	\$6.40	\$6.48	\$6.39
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	28,820	\$413,911	100	\$14.34	\$14.34	\$14.50	\$14.24
BABY	Else Nutrition J	105,000	\$22,030	33	\$0.22	\$0.22	\$0.22	\$0.20
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	41,449	\$2,271,843	175	\$54.97	\$54.97	\$55.07	\$54.33
BANK	EvolveCdnBk&LfeCA UH	12,217	\$90,768	18	\$7.42	\$7.42	\$7.44	\$7.41
BASE	Evolve GlbMatMin Heg	3,300	\$87,819	13	\$26.61	\$26.61	\$26.65	\$26.55
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	45,026	\$177,704	52	\$3.93	\$3.93	\$3.98	\$3.92
BBD.A	Bombardier CI A MV	2,500	\$218,863	14	\$88.65	\$88.65	\$88.65	\$86.09
BBD.B	Bombardier CI B SV	94,265	\$8,216,285	513	\$89.30	\$89.30	\$89.30	\$84.91
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	800	\$15,033	3	\$18.78	\$18.78	\$19.00	\$18.71
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,600	\$67,213	18	\$25.84	\$25.84	\$25.98	\$25.83
BBUC	Brookfld Bus Corp SV	2,900	\$81,126	21	\$28.04	\$28.04	\$28.10	\$27.81
BCE	BCE Inc.	95,806	\$4,417,076	425	\$45.88	\$45.88	\$46.37	\$45.84
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$5,301	1	\$17.67	\$17.67	\$17.67	\$17.67
BCE.PR.D	BCE Inc. Pr Ser AD	1,500	\$27,399	4	\$18.32	\$18.32	\$18.32	\$18.23
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,902	1	\$18.17	\$18.17	\$18.17	\$18.17
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.24	\$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	\$18.20	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,527	1	\$15.27	\$15.27	\$15.27	\$15.27
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00

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BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
BCE.PR.T	BCE Inc. Pr Ser T	1,700	\$30,281	4	\$17.85	\$17.85	\$17.89	\$17.75
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	100	\$191	1	\$1.91	\$1.91	\$1.91	\$1.91
BDGI	Badger Infrs Solutn	3,661	\$153,072	22	\$41.85	\$41.85	\$41.88	\$41.75
BDI	Black Diamond Group	3,200	\$25,426	10	\$7.94	\$7.94	\$7.95	\$7.91
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	22,412	\$476,926	74	\$21.42	\$21.42	\$21.52	\$20.86
BEI.UN	Boardwalk REIT Un	7,050	\$500,181	45	\$70.74	\$70.74	\$71.50	\$70.45
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,100	\$26,466	2	\$24.06	\$24.06	\$24.06	\$24.06
BEP.PR.M	Brookfield RenewPr13	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
BEP.PR.R	Brookfield RenewPr18	1,200	\$22,203	5	\$18.48	\$18.48	\$18.56	\$18.43
BEP.UN	Brookfld Renew LP Un	26,800	\$1,043,634	137	\$39.14	\$39.14	\$39.30	\$38.32
BEPC	Brookfld RenewA ExSV	14,424	\$635,627	79	\$44.23	\$44.23	\$44.35	\$43.46
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	1,000	\$15,550	1	\$15.55	\$15.55	\$15.55	\$15.55
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	\$31.63	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	6,200	\$26,792	12	\$4.39	\$4.39	\$4.39	\$4.31
BGU	Bristol GateUS Eq Un	1,100	\$47,941	3	\$43.49	\$43.49	\$43.69	\$43.49
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
BHC	Bausch Health Co	6,351	\$55,351	50	\$8.71	\$8.71	\$8.79	\$8.67
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$15,108	1	\$25.18	\$25.18	\$25.18	\$25.18
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	200	\$4,864	1	\$24.32	\$24.32	\$24.32	\$24.32
BIP.PR.E	Brookfield InfrsPr9	200	\$4,428	2	\$22.14	\$22.14	\$22.14	\$22.14
BIP.PR.F	Brookfield InfrsPr11	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	19,922	\$817,795	111	\$41.17	\$41.17	\$41.21	\$40.53
BIPC	Brookfld Infrs A SV	20,592	\$995,592	122	\$48.54	\$48.54	\$48.61	\$47.70
BIR	Birchcliff Energy	90,532	\$532,236	123	\$5.87	\$5.87	\$5.93	\$5.83
BITF	Bitfarms Ltd. J	364,880	\$1,022,429	181	\$2.78	\$2.78	\$2.90	\$2.67
BITI	BetaPro InversBitcn	29,500	\$137,021	13	\$4.60	\$4.60	\$4.68	\$4.59
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,600	\$51,974	8	\$11.30	\$11.30	\$11.33	\$11.23
BK.PR.A	Cdn Banc Corp. Pr	600	\$6,109	2	\$10.18	\$10.18	\$10.19	\$10.18
BKCC	GblX EqWt Cn BnkCv	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
BKCL	GblX EnEqWgtCdnBk Cv	2,100	\$39,507	8	\$18.81	\$18.81	\$18.83	\$18.78
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$14,409	3	\$20.57	\$20.57	\$20.69	\$20.56
BLDP	Ballard Power Sys	29,175	\$122,176	120	\$4.21	\$4.21	\$4.26	\$4.10
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	20,199	\$661,088	106	\$32.97	\$32.97	\$33.00	\$31.94
BMAX	Bromptn EnhMultAsset	18,009	\$245,112	22	\$13.65	\$13.65	\$13.66	\$13.57
BMO	Bank of Montreal	80,707	\$10,531,037	558	\$130.49	\$130.49	\$131.03	\$129.89
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$12,720	1	\$25.44	\$25.44	\$25.44	\$25.44
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BN	Brookfield Corp A LV	87,665	\$5,351,797	362	\$61.19	\$61.19	\$61.32	\$60.75
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BN.PF.C	Brookfld Corp. Pr 36	300	\$5,445	1	\$18.15	\$18.15	\$18.15	\$18.15
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.65	\$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	1,100	\$26,002	3	\$23.74	\$23.74	\$23.74	\$23.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.I	Brookfld Corp. Pr 46	300	\$6,888	2	\$22.96	\$22.96	\$22.96	\$22.96
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	1,000	\$14,950	1	\$14.95	\$14.95	\$14.95	\$14.95
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,200	\$14,470	3	\$12.09	\$12.09	\$12.11	\$12.05
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.60	\$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	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
BNE	Bonterra Energy Corp	18,800	\$97,904	34	\$5.22	\$5.22	\$5.29	\$5.14
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	\$11.20	\$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	9,084	\$554,544	56	\$61.21	\$61.21	\$61.21	\$60.84
BNRE.A	Brookfld ReinsrNV A1	1,900	\$116,270	7	\$61.27	\$61.27	\$61.27	\$61.04
BNS	Bank of Nova Scotia	102,752	\$6,699,368	565	\$65.27	\$65.27	\$65.47	\$64.92
BOND	Evolve EnhnYldBnd Hg	900	\$18,331	2	\$20.37	\$20.37	\$20.37	\$20.35
BOND.B	Ev Enh Yld Bnd C Uhg	800	\$16,632	1	\$20.79	\$20.79	\$20.79	\$20.79
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
BOS	Airboss of America J	2,567	\$14,854	7	\$5.92	\$5.92	\$5.92	\$5.76
BPF.UN	Boston Pizza Fnd Un	2,400	\$37,684	6	\$15.73	\$15.73	\$15.74	\$15.66
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$1,168	1	\$11.68	\$11.68	\$11.68	\$11.68
BPO.PR.P	Brookfld Office Pr P	100	\$1,188	1	\$11.88	\$11.88	\$11.88	\$11.88
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$18,096	8	\$22.62	\$22.62	\$22.62	\$22.62
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	\$19.60	\$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	3,000	\$24,506	15	\$8.24	\$8.24	\$8.24	\$8.10
BRE	Bridgemarq RI Est RV	900	\$12,231	7	\$13.61	\$13.61	\$13.64	\$13.52
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,600	\$28,500	3	\$17.90	\$17.90	\$17.90	\$17.80
BRF.PR.F	Brookfld Renew Pr 6	700	\$12,495	1	\$17.85	\$17.85	\$17.85	\$17.85
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	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,100	\$42,981	3	\$8.41	\$8.41	\$8.43	\$8.41
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	7,500	\$24,408	24	\$3.25	\$3.25	\$3.27	\$3.25
BTCC	Purpose BitcnCA CrHg	112,940	\$1,450,941	130	\$12.99	\$12.99	\$13.02	\$12.59
BTCC.B	Purpose BitcnCA NCHg	40,310	\$535,219	65	\$13.46	\$13.46	\$13.49	\$13.12
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,687	\$70,407	11	\$12.48	\$12.48	\$12.51	\$12.17
BTCQ	3iQ Bitcoin ETF Un	3,900	\$58,246	10	\$15.16	\$15.16	\$15.16	\$14.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	103,350	\$1,428,801	146	\$13.98	\$13.98	\$13.98	\$13.58
BTCX.U	CI GalBitcnETF UH US	9,400	\$118,773	13	\$12.92	\$12.92	\$12.94	\$12.57
BTCY	Purpose Btcn Yld Un	12,200	\$83,096	24	\$6.90	\$6.90	\$6.90	\$6.74
BTCY.B	Purpose BtcnYldNC HG	6,600	\$52,632	8	\$8.04	\$8.04	\$8.04	\$7.89
BTCY.U	PurposeBtcnYldNCH US	900	\$5,958	1	\$6.62	\$6.62	\$6.62	\$6.62
BTE	Baytex Energy Corp.	88,400	\$416,522	105	\$4.73	\$4.73	\$4.77	\$4.63
BTO	B2Gold Corp.	193,833	\$736,797	160	\$3.76	\$3.76	\$3.84	\$3.75
BU	Burcon NutraSci J	7,000	\$1,925	1	\$0.28	\$0.28	\$0.28	\$0.28
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	300	\$2,949	1	\$9.83	\$9.83	\$9.83	\$9.83
BYD	Boyd Group Services	5,114	\$1,201,099	52	\$234.70	\$234.70	\$236.43	\$233.69
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CAE	CAE Inc.	35,532	\$904,326	193	\$25.46	\$25.46	\$25.88	\$25.27
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	\$43.12	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,700	\$57,339	9	\$12.20	\$12.20	\$12.21	\$12.15
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	14,851	\$665,625	96	\$44.69	\$44.69	\$45.10	\$44.43
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.88	\$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.	20,563	\$198,185	66	\$9.65	\$9.65	\$9.75	\$9.51
CASH	GblX HilntSvgs ETF A	10,657	\$534,608	47	\$50.17	\$50.17	\$50.17	\$50.16
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,200	\$37,830	3	\$17.20	\$17.20	\$17.20	\$17.19
CBIL	GblX 0-3 Mon T-bl E	18,914	\$948,029	80	\$50.13	\$50.13	\$50.13	\$50.12
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,600	\$152,003	13	\$17.68	\$17.68	\$17.68	\$17.67
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,210	\$400,784	50	\$55.62	\$55.62	\$55.70	\$55.42
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	23,358	\$1,685,103	145	\$72.04	\$72.04	\$72.59	\$71.58
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	67,190	\$4,865,579	357	\$72.39	\$72.39	\$73.59	\$70.84
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	600	\$11,934	1	\$19.89	\$19.89	\$19.89	\$19.89
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,400	\$46,682	6	\$13.72	\$13.72	\$13.74	\$13.72
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	11,200	\$21,399	3	\$1.93	\$1.93	\$1.93	\$1.86
CDZ	iShr CdnDivAristo Un	9,368	\$295,878	29	\$31.58	\$31.58	\$31.62	\$31.55
CEE	Centamin plc. Ord	3,810	\$7,963	3	\$2.09	\$2.09	\$2.09	\$2.09
CEF	Sprott PhyGld&Sil Tr	2,300	\$70,506	5	\$30.70	\$30.70	\$30.70	\$30.61
CEF.U	Sprott PhyGld&Sil US	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
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	\$23.32	\$0.00	\$0.00
CET	Cathedral Engy Serv	15,500	\$14,390	7	\$0.93	\$0.93	\$0.94	\$0.92
CEU	CES Energy Solutn	13,601	\$91,777	75	\$6.74	\$6.74	\$6.78	\$6.71



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	7,614	\$132,756	13	\$17.42	\$17.42	\$17.45	\$17.40
CF	Canaccord Genuity	4,300	\$38,797	10	\$9.03	\$9.03	\$9.06	\$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	\$19.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	11,685	\$180,800	39	\$15.33	\$15.33	\$15.64	\$15.32
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	14,600	\$66,510	12	\$4.48	\$4.48	\$4.65	\$4.33
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
CG	Centerra Gold Inc.	68,345	\$656,093	171	\$9.59	\$9.59	\$9.70	\$9.52
CGAA	CI GlbAsstAlloc C\$Sr	1	\$26	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	366	\$7,939	2	\$21.69	\$21.69	\$21.69	\$21.69
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGG	China Gld Intl Res J	9,100	\$81,909	8	\$9.09	\$9.09	\$9.09	\$8.91
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	3,100	\$63,884	7	\$20.62	\$20.62	\$20.62	\$20.60
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	10,013	\$186,570	25	\$18.62	\$18.62	\$18.67	\$18.61
CGL.C	iShare GldBul Nn-Hdg	1,800	\$48,546	10	\$27.00	\$27.00	\$27.03	\$26.92
CGLO	CIBC Gbl Growth Un	990	\$28,019	5	\$28.32	\$28.32	\$28.32	\$28.30
CGO	Cogeco Inc. SV	1,662	\$87,186	14	\$52.54	\$52.54	\$52.54	\$52.23
CGR	iShares GblRIEst Un	1,017	\$28,131	4	\$27.66	\$27.66	\$27.66	\$27.66
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
CGX	Cineplex Inc.	20,013	\$163,463	74	\$8.13	\$8.13	\$8.33	\$8.05
CGXF	CI Gld+GiantCovr Heg	2,100	\$21,951	2	\$10.46	\$10.46	\$10.46	\$10.45
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	200	\$11,369	2	\$56.69	\$56.69	\$57.00	\$56.69
CHE.UN	Chemtrade Logistic Un	36,100	\$331,840	78	\$9.17	\$9.17	\$9.24	\$9.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	32,752	\$423,660	111	\$12.93	\$12.93	\$13.01	\$12.86
CHPS	GblX Semiconduct Inx	8,018	\$322,532	25	\$40.31	\$40.31	\$40.37	\$39.83
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	11,501	\$25,502	14	\$2.22	\$2.22	\$2.23	\$2.19
CHW	Chesswood Group Ltd.	2,100	\$15,914	2	\$7.54	\$7.54	\$7.58	\$7.54
CIA	Champion Iron Ord J	12,200	\$81,998	51	\$6.69	\$6.69	\$6.80	\$6.68
CAI	CI ArtInt ETF C\$SRUN	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
CIBR	1st Tr NasdqCybrsec	700	\$30,923	5	\$44.16	\$44.16	\$44.21	\$44.14
CIC	CI CdnBks CovCallncm	5,200	\$57,056	4	\$10.99	\$10.99	\$10.99	\$10.97
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	600	\$11,724	2	\$19.54	\$19.54	\$19.54	\$19.54
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5	\$220	1	\$0.00	\$43.73	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	8,605	\$1,311,720	74	\$152.52	\$152.52	\$153.22	\$151.65
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$22.56	\$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	\$18.39	\$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.	55,410	\$822,155	224	\$14.85	\$14.85	\$14.87	\$14.75
CJ	Cardinal Energy	35,046	\$238,302	59	\$6.80	\$6.80	\$6.81	\$6.77
CJR.B	Corus Entertnmt B	21,000	\$10,165	6	\$0.48	\$0.48	\$0.49	\$0.48
CJT	Cargojet Inc. Com&VV	3,581	\$421,964	28	\$116.90	\$116.90	\$118.36	\$116.47
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	17,400	\$292,206	16	\$16.81	\$16.81	\$16.81	\$16.79
CLG	iShre 1-10GovtBnd Un	3,000	\$49,980	1	\$16.66	\$16.66	\$16.66	\$16.66
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	39,150	\$3,115,071	209	\$80.33	\$80.33	\$80.52	\$76.31
CM	Cdn Imperial Bank	72,429	\$4,806,483	413	\$66.40	\$66.40	\$66.52	\$66.15
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	\$23.48	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CMAG	CI MunroAltGlbGroC\$	1,200	\$40,777	3	\$34.01	\$34.01	\$34.01	\$33.96
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	200	\$3,786	1	\$18.93	\$18.93	\$18.93	\$18.93
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 MarretEnhanyld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	56,569	\$689,466	200	\$12.38	\$12.38	\$12.47	\$11.68
CMGG	CI Munro GrowthEq C\$	400	\$11,344	1	\$28.36	\$28.36	\$28.36	\$28.36
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	\$50.20	\$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	3,623	\$181,209	15	\$50.02	\$50.02	\$50.02	\$50.01
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	1,300	\$15,797	3	\$12.16	\$12.16	\$12.16	\$12.15
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CNE	Canacol Energy	42,285	\$201,079	69	\$4.71	\$4.71	\$4.88	\$4.64
CNL	Collective Mining J	3,000	\$12,150	1	\$4.05	\$4.05	\$4.05	\$4.05
CNQ	Canadian Natural Res	83,431	\$8,746,971	589	\$104.71	\$104.71	\$105.32	\$104.28
CNR	Cdn Nat'l Railway	23,142	\$4,016,190	167	\$173.44	\$173.44	\$174.55	\$173.00
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,044	\$65,519	8	\$62.52	\$62.52	\$62.97	\$62.52
CP	Cdn Pacific Kansas	63,236	\$6,894,899	481	\$109.12	\$109.12	\$109.63	\$108.56
CPD	iShares CdnPref Un	4,800	\$57,008	6	\$11.87	\$11.87	\$11.89	\$11.87
CPH	Cipher Pharma	6,433	\$56,098	24	\$8.67	\$8.67	\$8.84	\$8.63
CPLF	Copperleaf Tech J	14,188	\$124,512	48	\$8.82	\$8.82	\$8.84	\$8.69
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	15,822	\$599,291	91	\$37.98	\$37.98	\$38.11	\$37.44
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	11,000	\$277,420	4	\$25.22	\$25.22	\$25.22	\$25.22
CR	Crew Energy Inc.	22,175	\$96,607	43	\$4.35	\$4.35	\$4.38	\$4.32
CRDL	Cardiol Therapeutic A	15,800	\$49,916	17	\$3.21	\$3.21	\$3.24	\$3.11
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	6,400	\$23,431	19	\$3.60	\$3.60	\$3.69	\$3.60
CROP	Purpose CreditOpp Un	3,200	\$57,769	5	\$18.05	\$18.05	\$18.06	\$18.04
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	13,219	\$170,084	45	\$12.82	\$12.82	\$12.92	\$12.81
CRRX	CareRx Corp. J	15,400	\$31,762	5	\$2.03	\$2.03	\$2.10	\$2.03
CRT.UN	CT RI Est Invest Un	13,450	\$182,348	46	\$13.55	\$13.55	\$13.62	\$13.49
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	151,251	\$1,548,962	361	\$10.23	\$10.23	\$10.33	\$10.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	3,609	\$180,560	10	\$50.04	\$50.04	\$50.04	\$50.02
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	12,034	\$150,249	41	\$12.51	\$12.51	\$12.56	\$12.38
CSU	Constellation Softwr	824	\$3,127,945	12	\$3,814.35	\$3814.35	\$3816.58	\$3752.68
CSW.A	Corby Spirit&Wine A	1,721	\$22,583	6	\$13.21	\$13.21	\$13.21	\$13.10
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$255.26	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	23,657	\$3,252,252	173	\$136.67	\$136.67	\$140.07	\$136.53
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	10,200	\$51,811	41	\$5.07	\$5.07	\$5.14	\$4.99
CTX	Crescita Therpeutic J	3,500	\$1,600	2	\$0.44	\$0.44	\$0.47	\$0.44
CU	Cdn Utilities A NV	24,127	\$760,379	115	\$31.53	\$31.53	\$31.66	\$31.21
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	18	\$379	1	\$0.00	\$20.96	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$4,794	1	\$23.97	\$23.97	\$23.97	\$23.97
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CUD	iShare US DivGrow Un	900	\$46,517	3	\$51.68	\$51.68	\$51.73	\$51.68
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	43,003	\$276,418	157	\$6.37	\$6.37	\$6.56	\$6.35
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	1,800	\$30,227	3	\$16.79	\$16.79	\$16.80	\$16.79
CVE	Cenovus Energy Inc.	259,701	\$7,197,128	1,221	\$27.76	\$27.76	\$27.88	\$27.51
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.85	\$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	200	\$4,806	1	\$24.03	\$24.03	\$24.03	\$24.03
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	900	\$21,303	2	\$23.67	\$23.67	\$23.67	\$23.67
CVE.WT	Cenovus Energy Wt	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.70	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	39	\$840	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	81	\$1,780	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,779	\$77,601	36	\$7.93	\$7.93	\$8.02	\$7.90
CWB	Cdn Wstrn Bank	13,054	\$353,867	72	\$27.11	\$27.11	\$27.16	\$27.05
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	130	\$2,821	2	\$21.70	\$21.70	\$21.70	\$21.70
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,700	\$43,929	3	\$25.89	\$25.89	\$25.89	\$25.80
CWEB	Charlotte's Web Hldg	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$11,672	2	\$58.26	\$58.26	\$58.46	\$58.26
CXB	Calibre Mining Corp.	89,915	\$191,916	141	\$2.15	\$2.15	\$2.16	\$2.11
CXF	CI Cdn Conv Bond Un	900	\$8,676	1	\$9.64	\$9.64	\$9.64	\$9.64
CXI	Currency Exch Int'l	500	\$13,240	1	\$26.48	\$26.48	\$26.48	\$26.48
CYB	Cymbria Corp CI A NV	300	\$21,241	2	\$70.97	\$70.97	\$70.97	\$70.72
CYBR	Evolve Cyber Sec Heg	500	\$23,235	1	\$46.47	\$46.47	\$46.47	\$46.47
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	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
D.UN	Dream Office REIT Un	5,700	\$100,984	13	\$18.03	\$18.03	\$18.12	\$17.35
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	500	\$11,134	2	\$22.28	\$22.28	\$22.28	\$22.26
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	\$23.87	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	4,000	\$312,765	34	\$76.89	\$76.89	\$82.24	\$76.24
DBM	Doman Bldg Materials	26,653	\$193,723	81	\$7.26	\$7.26	\$7.30	\$7.22
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.24	\$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	7,304	\$356,616	43	\$48.82	\$48.82	\$49.45	\$48.58
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.74	\$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	\$10,371	2	\$17.28	\$17.28	\$17.29	\$17.28
DF	Dividend 15Split 2 A	6,700	\$34,382	3	\$5.12	\$5.12	\$5.14	\$5.12
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	20,830	\$113,338	27	\$5.46	\$5.46	\$5.48	\$5.42
DFN.PR.A	Dividend 15 Splt Pr	19,100	\$189,547	15	\$9.93	\$9.93	\$9.93	\$9.92
DFY	Definity Fin Corp.	16,341	\$710,934	82	\$43.43	\$43.43	\$43.61	\$43.34
DGR	CI USDiv Grlx ETFH	900	\$39,660	3	\$44.03	\$44.03	\$44.09	\$44.03
DGR.B	CI USDivGrlx ETFNHG	3,100	\$152,609	10	\$49.23	\$49.23	\$49.32	\$49.21
DGRC	CICA QualDvGr ETFNH	600	\$23,291	3	\$38.81	\$38.81	\$38.83	\$38.81
DGS	Div Growth Splt CI A	4,100	\$25,511	4	\$6.24	\$6.24	\$6.24	\$6.19
DGS.PR.A	Div Growth Split Pr	2,800	\$28,211	10	\$10.08	\$10.08	\$10.08	\$10.07
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,800	\$41,837	11	\$14.93	\$14.93	\$15.10	\$14.84
DIAM	Star Diamond Corp J	48,000	\$3,360	2	\$0.07	\$0.07	\$0.07	\$0.07
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	6,402	\$41,921	17	\$6.51	\$6.51	\$6.74	\$6.45
DIR.UN	Dream Industrl REIT	41,266	\$523,094	105	\$12.64	\$12.64	\$12.75	\$12.63
DISC	BMO Gbl ConsmrDiscr	900	\$33,606	2	\$37.30	\$37.30	\$37.36	\$37.30
DIV	Divers Rylyty Corp.	25,126	\$69,467	24	\$2.78	\$2.78	\$2.78	\$2.75
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	43,206	\$601,332	52	\$13.91	\$13.91	\$13.95	\$13.90
DLR.U	GblX US\$Cur A USF E	65,600	\$667,946	26	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
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	\$20.77	\$0.00	\$0.00
DML	Denison Mines Corp	61,904	\$195,031	49	\$3.15	\$3.15	\$3.18	\$3.05
DN	Delta 9 Cannabis J	42,000	\$1,050	3	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	22,300	\$278,420	73	\$12.62	\$12.62	\$12.62	\$12.40
DNG	Dynacor Group J	3,502	\$18,736	10	\$5.38	\$5.38	\$5.39	\$5.31
DNTL	dentalcorp Hldg J SV	7,544	\$49,415	32	\$6.63	\$6.63	\$6.63	\$6.46
DOL	Dollarama Inc.	23,104	\$2,874,836	181	\$124.33	\$124.33	\$125.34	\$123.82
DOO	BRP Inc. SV	10,228	\$938,208	55	\$91.25	\$91.25	\$92.55	\$91.11
DPM	Dundee Precious Mtl	23,035	\$257,314	86	\$11.22	\$11.22	\$11.25	\$11.00
DR	Medical Facilities	5,239	\$61,653	21	\$11.83	\$11.83	\$11.87	\$11.64
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,001	\$19,716	10	\$19.60	\$19.60	\$19.90	\$19.56
DRMC	DesjardinsRI CdaNZEm	200	\$5,656	1	\$28.28	\$28.28	\$28.28	\$28.28
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,844	1	\$38.44	\$38.44	\$38.44	\$38.44
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	19,500	\$11,455	7	\$0.59	\$0.59	\$0.61	\$0.58
DRX	ADF Group Inc. SV	34,539	\$587,166	88	\$17.33	\$17.33	\$17.48	\$16.55
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	10,239	\$1,396,294	82	\$136.90	\$136.90	\$137.08	\$134.82
DSV	Discovery Slvr Crp J	38,047	\$45,676	55	\$1.21	\$1.21	\$1.22	\$1.19
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$12,460	1	\$17.80	\$17.80	\$17.80	\$17.80

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	1,300	\$46,197	4	\$35.50	\$35.50	\$35.57	\$35.50
DXDB	Dynamic Discount Bnd	1,300	\$26,746	4	\$20.58	\$20.58	\$20.58	\$20.56
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	\$38.70	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	6,033	\$362,685	20	\$60.24	\$60.24	\$60.24	\$59.96
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	600	\$11,874	1	\$19.79	\$19.79	\$19.79	\$19.79
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,800	\$234,715	15	\$21.79	\$21.79	\$21.79	\$21.69
DXQ	DynamicActvYldCovrOp	500	\$12,280	1	\$24.56	\$24.56	\$24.56	\$24.56
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,600	\$19,732	11	\$5.49	\$5.49	\$5.53	\$5.45
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$56.84	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
DYA	dynaCERT Inc. J	7,000	\$1,015	2	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	400	\$488	1	\$1.22	\$1.22	\$1.22	\$1.22
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.17	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	18,605	\$625,669	56	\$34.12	\$34.12	\$34.12	\$33.08
EBIT.U	EvBcoin ETF US Unheg	300	\$7,311	1	\$24.37	\$24.37	\$24.37	\$24.37
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.	56,100	\$101,046	77	\$1.81	\$1.81	\$1.83	\$1.73
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$454	1	\$4.54	\$4.54	\$4.54	\$4.54
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
EDR	Endeavour Silver J	91,805	\$475,541	129	\$5.14	\$5.14	\$5.29	\$5.09
EDT	Spectral Medical Inc	17,000	\$8,425	5	\$0.50	\$0.50	\$0.50	\$0.50
EDV	Endeavour Mining Ord	60,103	\$1,754,953	332	\$29.10	\$29.10	\$29.47	\$28.99
EFN	Element Fleet Mgt	37,746	\$914,255	175	\$24.26	\$24.26	\$24.50	\$24.09
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	30,835	\$277,704	58	\$8.95	\$8.95	\$9.13	\$8.91
EFX	Enerflex Ltd.	11,357	\$79,321	36	\$6.90	\$6.90	\$7.07	\$6.90
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	58,538	\$8,259	28	\$0.14	\$0.14	\$0.15	\$0.14
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,020	\$275,504	36	\$45.76	\$45.76	\$46.23	\$45.65
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	41,717	\$579,709	58	\$13.92	\$13.92	\$13.95	\$13.87
ELD	Eldorado Gold Corp.	3,900	\$82,990	19	\$21.32	\$21.32	\$21.34	\$21.22
ELEF	Silver Elephant J	44,200	\$20,970	15	\$0.47	\$0.47	\$0.52	\$0.46
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	\$20.61	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$11,112	1	\$18.52	\$18.52	\$18.52	\$18.52
ELF.PR.H	E-L FinancI 5.5 Pr 3	800	\$17,056	2	\$21.24	\$21.24	\$21.40	\$21.24
ELO	Eloro Resources J	27,300	\$44,869	12	\$1.65	\$1.65	\$1.68	\$1.61
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELVA	Electrovaya Inc.	300	\$1,164	2	\$3.88	\$3.88	\$3.88	\$3.88
EMA	Emera Incorporated	37,370	\$1,826,751	236	\$48.85	\$48.85	\$49.08	\$48.68
EMA.PR.A	Emera Inc. Ser A Pr	1,100	\$16,665	7	\$15.15	\$15.15	\$15.15	\$15.15
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	600	\$12,816	1	\$21.36	\$21.36	\$21.36	\$21.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
EMA.PR.F	Emera Inc. Ser F Pr	500	\$9,755	1	\$19.51	\$19.51	\$19.51	\$19.51
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$27,052	3	\$22.55	\$22.55	\$22.55	\$22.53
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	700	\$12,255	3	\$17.47	\$17.47	\$17.58	\$17.47
EMP.A	Empire Co Cl A NV	14,970	\$508,957	108	\$33.85	\$33.85	\$34.24	\$33.75
EMV.B	Cl EmgMktDiv ETF NHg	1,300	\$38,597	2	\$29.69	\$29.69	\$29.69	\$29.69
ENB	Enbridge Inc.	90,178	\$4,468,518	525	\$49.52	\$49.52	\$49.65	\$49.47
ENB.PF.A	Enbridge Ser 9 Pr	1,300	\$23,582	6	\$18.14	\$18.14	\$18.14	\$18.14
ENB.PF.C	Enbridge Ser 11 Pr	900	\$15,858	2	\$17.62	\$17.62	\$17.62	\$17.62
ENB.PF.E	Enbridge Ser 13 Pr	1,300	\$22,370	4	\$17.22	\$17.22	\$17.22	\$17.14
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,900	\$63,744	9	\$21.94	\$21.94	\$22.00	\$21.80
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	3,400	\$57,972	8	\$17.11	\$17.11	\$17.11	\$17.02
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$22,344	4	\$17.03	\$17.03	\$17.21	\$17.03
ENB.PR.F	Enbridge Inc Sr F Pr	2,300	\$40,743	4	\$17.64	\$17.64	\$17.76	\$17.55
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	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
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	300	\$5,601	2	\$18.67	\$18.67	\$18.67	\$18.67
ENB.PR.N	Enbridge Inc Sr N Pr	2,000	\$41,322	8	\$20.58	\$20.58	\$20.75	\$20.58
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$12,778	5	\$18.22	\$18.22	\$18.30	\$18.22
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$9,695	1	\$19.39	\$19.39	\$19.39	\$19.39
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$11,047	3	\$22.09	\$22.09	\$22.11	\$22.09
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	10,755	\$123,735	18	\$11.50	\$11.50	\$11.53	\$11.49
ENCL	GblX EhCdn O&GEqCvCl	2,200	\$45,693	6	\$20.72	\$20.72	\$20.80	\$20.71
ENGH	Enghouse Systems Ltd	6,332	\$182,725	54	\$28.80	\$28.80	\$28.93	\$28.80
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,500	\$64,910	10	\$11.80	\$11.80	\$11.82	\$11.75
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	11,500	\$44,919	14	\$3.89	\$3.89	\$3.98	\$3.88
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,967	\$830,937	81	\$83.90	\$83.90	\$83.90	\$82.49
EQB.PR.C	EQB Inc. Pr 3	300	\$7,506	1	\$25.02	\$25.02	\$25.02	\$25.02
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,145	\$177,264	17	\$34.45	\$34.45	\$34.49	\$34.42
EQL.F	Invesco S&P500EqCA-H	6,400	\$188,803	13	\$29.49	\$29.49	\$29.56	\$29.47
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	22,284	\$170,246	65	\$7.62	\$7.62	\$7.70	\$7.57
ERD	Erdene Res Dev J	22,000	\$10,335	15	\$0.47	\$0.47	\$0.47	\$0.46
ERE.UN	European Res REIT Un	13,200	\$30,014	5	\$2.27	\$2.27	\$2.28	\$2.27
ERF	Enerplus Corporation	21,827	\$600,408	82	\$27.57	\$27.57	\$27.58	\$27.44
ERO	Ero Copper Corp. J	14,163	\$437,759	82	\$31.12	\$31.12	\$31.16	\$30.52
ESG	Invesco S&P500ESG Un	1,101	\$42,294	12	\$38.41	\$38.41	\$38.45	\$38.40
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,600	\$56,030	5	\$34.99	\$34.99	\$35.06	\$34.99
ESGB	BMO ESG CorpBnd CAD	860	\$22,981	6	\$26.71	\$26.71	\$26.76	\$26.71
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	436	\$15,244	2	\$34.96	\$34.96	\$34.96	\$34.96
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
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	100	\$5,188	1	\$51.88	\$51.88	\$51.88	\$51.88
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	5,700	\$12,937	15	\$2.27	\$2.27	\$2.29	\$2.25
ESM	Euro Sun Mining J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	5,100	\$120,353	6	\$23.60	\$23.60	\$23.60	\$23.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,600	\$51,930	10	\$14.16	\$14.16	\$14.62	\$14.16
ETC	EvolveCryptocurUH CA	9,204	\$139,017	20	\$15.36	\$15.36	\$15.36	\$14.93
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,372	\$2,079	5	\$1.51	\$1.51	\$1.53	\$1.51
ETHH	Purpose EthrCA CurHg	6,000	\$89,420	9	\$15.10	\$15.10	\$15.10	\$14.76
ETHH.B	Purpose EthrCA NC Hg	28,600	\$501,726	45	\$17.67	\$17.67	\$17.68	\$17.26
ETHH.U	Purpose EthrUS\$NC Hg	7,500	\$120,155	9	\$15.94	\$15.94	\$16.09	\$15.94
ETHI	GblX GlbSustLdr Inx	400	\$20,520	1	\$51.30	\$51.30	\$51.30	\$51.30
ETHQ	3iQ Ether Staking Un	3,510	\$70,154	12	\$20.13	\$20.13	\$20.18	\$19.82
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	2,150	\$37,653	7	\$17.52	\$17.52	\$17.59	\$17.47
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	97,399	\$1,774,636	117	\$18.44	\$18.44	\$18.44	\$17.99
ETHX.U	Cl GalxyEthernUS UH	10,663	\$177,264	24	\$16.87	\$16.87	\$16.87	\$16.53
ETHY	Purpose Ether Yld Un	12,600	\$60,565	15	\$4.82	\$4.82	\$4.85	\$4.74
ETHY.B	Purpose EthrYld nchG	6,100	\$36,503	17	\$5.98	\$5.98	\$6.01	\$5.91
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,300	\$25,896	2	\$19.92	\$19.92	\$19.92	\$19.92
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.	12,160	\$90,877	44	\$7.43	\$7.43	\$7.54	\$7.42
EXN	Excellon Resources J	32,000	\$6,080	2	\$0.19	\$0.19	\$0.19	\$0.19
EXRO	Exro Tech Inc. J	45,000	\$32,875	14	\$0.74	\$0.74	\$0.74	\$0.71
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	\$2.59	\$0.00	\$0.00
FAR	Foraco Int'l SA	2,300	\$6,439	2	\$2.81	\$2.81	\$2.81	\$2.79
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	6,960	\$217,283	21	\$31.34	\$31.34	\$31.38	\$30.52
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,288	\$109,683	25	\$10.62	\$10.62	\$10.72	\$10.59
FCCD	Fidelity Cdn Div L	1,700	\$47,479	3	\$27.90	\$27.90	\$27.96	\$27.90
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,800	\$24,732	2	\$13.74	\$13.74	\$13.74	\$13.74
FCD.UN	Firm Cap Ppty Tr Un	300	\$1,503	1	\$5.01	\$5.01	\$5.01	\$5.01
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$13,798	3	\$27.55	\$27.55	\$27.69	\$27.55
FCII	Frankln ClrBrdgInfr	26	\$542	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,900	\$245,589	10	\$35.60	\$35.60	\$35.63	\$35.55
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,115	1	\$51.15	\$51.15	\$51.15	\$51.15
FCR.UN	First Cap REIT Un	15,986	\$243,976	60	\$15.30	\$15.30	\$15.30	\$15.22
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	46,031	\$52,167	40	\$1.13	\$1.13	\$1.15	\$1.11
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$35.05	\$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	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,300	\$182,375	11	\$55.31	\$55.31	\$55.38	\$55.20
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	15,690	\$282,679	21	\$18.03	\$18.03	\$18.05	\$17.95
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$3,438	1	\$17.19	\$17.19	\$17.19	\$17.19
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	7,500	\$6,110	2	\$0.82	\$0.82	\$0.82	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$43.33	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,550	\$48,134	23	\$8.63	\$8.63	\$8.75	\$8.60
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	225,000	\$30,375	5	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	2,812	\$4,366,346	30	\$1,563.96	\$1563.96	\$1563.96	\$1533.54
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	700	\$15,060	2	\$21.60	\$21.60	\$21.60	\$21.50
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,762	1	\$23.81	\$23.81	\$23.81	\$23.81
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	18,500	\$111,868	18	\$6.03	\$6.03	\$6.07	\$6.01
FFN.PR.A	NA Fin 15 Split 2 Pr	22,400	\$228,484	12	\$10.19	\$10.19	\$10.21	\$10.19
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
FGBB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,200	\$11,808	1	\$9.84	\$9.84	\$9.84	\$9.84
FGO.U	CI EnhancGvtBndHG US	1,500	\$14,970	1	\$9.98	\$9.98	\$9.98	\$9.98
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$5,090	1	\$50.90	\$50.90	\$50.90	\$50.90
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
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	6,200	\$127,973	6	\$20.65	\$20.65	\$20.65	\$20.64
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	300	\$14,433	1	\$48.11	\$48.11	\$48.11	\$48.11
FIE	iShares CdnFinMo Un	36,360	\$261,389	22	\$7.20	\$7.20	\$7.20	\$7.17
FIG	CI Invest GrdBnd Heg	2,100	\$19,266	5	\$9.17	\$9.17	\$9.18	\$9.17
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,400	\$62,061	24	\$14.06	\$14.06	\$14.19	\$14.02
FIL	Filo Corp. J	41,992	\$1,052,826	144	\$24.97	\$24.97	\$25.92	\$24.79
FINC	Forstrong Gbl 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	171	\$2,981	2	\$17.43	\$17.43	\$17.43	\$17.43
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	300	\$5,557	2	\$18.53	\$18.53	\$18.53	\$18.52
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FLNT	FLINT Corp.	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
FLSD	Franklin Cdn SH Bnd	50	\$937	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,300	\$55,255	4	\$42.57	\$42.57	\$42.57	\$42.47
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	108,843	\$1,968,266	391	\$18.09	\$18.09	\$18.27	\$17.66
FMAX	Ham US F Yld Max Etf	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
FN	First Nat'l Fin Corp	6,498	\$236,918	34	\$36.46	\$36.46	\$36.56	\$36.36
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,748	\$1,797,122	90	\$166.70	\$166.70	\$168.15	\$166.50
FOM	Foran Mining Corp J	70,100	\$302,280	138	\$4.30	\$4.30	\$4.38	\$4.27
FOOD	Goodfood Market J	7,000	\$2,135	2	\$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 Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	26	\$565	1	\$0.00	\$21.72	\$0.00	\$0.00
FR	First Majestic J	61,261	\$598,543	157	\$9.80	\$9.80	\$9.90	\$9.67
FRU	Freehold Royalties	50,193	\$677,655	160	\$13.49	\$13.49	\$13.55	\$13.41
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,900	\$18,129	7	\$9.54	\$9.54	\$9.55	\$9.53
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	\$26.67	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$50.27	\$0.00	\$0.00
FSV	FirstService Corp.	12,625	\$2,470,757	90	\$196.02	\$196.02	\$196.72	\$194.59
FSY	Forsys Metals Corp J	27,243	\$27,660	21	\$1.00	\$1.00	\$1.04	\$0.98
FSZ	Fiera Capital A SV	16,032	\$113,032	49	\$7.06	\$7.06	\$7.09	\$6.94
FT	Fortune Minerals J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	1,500	\$15,195	1	\$10.13	\$10.13	\$10.13	\$10.13
FTN	Financial 15 Splt A	7,500	\$63,134	11	\$8.42	\$8.42	\$8.44	\$8.41
FTN.PR.A	Financial 15 Splt Pr	10,500	\$108,465	2	\$10.33	\$10.33	\$10.33	\$10.33
FTS	Fortis Inc.	51,399	\$2,804,513	316	\$54.51	\$54.51	\$54.71	\$54.29
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	630	\$13,252	2	\$21.03	\$21.03	\$21.03	\$21.03
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,518	1	\$15.18	\$15.18	\$15.18	\$15.18
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$10,125	1	\$20.25	\$20.25	\$20.25	\$20.25
FTT	Finning Int'l Inc.	18,818	\$810,720	100	\$43.03	\$43.03	\$43.23	\$42.86
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	20,000	\$12,150	8	\$0.60	\$0.60	\$0.64	\$0.60
FVI	Fortuna Silver Mines	80,970	\$667,010	275	\$8.32	\$8.32	\$8.39	\$8.05
FVL	Freegold Ventures J	25,800	\$10,433	5	\$0.41	\$0.41	\$0.41	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,220	\$27,635	10	\$22.62	\$22.62	\$22.67	\$22.58
G	Augusta Gold Corp. J	7,000	\$7,770	1	\$1.11	\$1.11	\$1.11	\$1.11
GATO	Gatos Silver, Inc. J	1,200	\$19,532	7	\$16.23	\$16.23	\$16.49	\$16.07
GAU	Galiano Gold Inc. J	19,400	\$48,214	36	\$2.48	\$2.48	\$2.50	\$2.45
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	\$17.70	\$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	100	\$4,471	1	\$44.71	\$44.71	\$44.71	\$44.71
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	2,500	\$125,050	8	\$50.02	\$50.02	\$50.02	\$50.02
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$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	300	\$9,534	3	\$31.78	\$31.78	\$31.78	\$31.78
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,500	\$34,805	3	\$9.94	\$9.94	\$9.95	\$9.94
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$3,012	1	\$10.04	\$10.04	\$10.04	\$10.04
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	12,444	\$279,096	46	\$22.51	\$22.51	\$22.51	\$22.34
GENM	Generation Mining J	61,290	\$17,351	34	\$0.28	\$0.28	\$0.30	\$0.28
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEQT	iShr ESG Eqty Portfl	500	\$28,770	2	\$57.58	\$57.58	\$57.58	\$57.53
GFL	GFL Environment SV	23,945	\$1,018,824	93	\$42.45	\$42.45	\$42.87	\$42.37
GFP	Green1st ForestProdJ	19,500	\$9,765	4	\$0.52	\$0.52	\$0.52	\$0.50
GFR	Greenfire Res Ltd.	2,000	\$16,400	1	\$8.20	\$8.20	\$8.20	\$8.20
GGD	GoGold Resources J	22,335	\$36,173	65	\$1.59	\$1.59	\$1.66	\$1.59
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$52.14	\$0.00	\$0.00
GH	Gamehost Inc.	2,300	\$23,073	5	\$10.05	\$10.05	\$10.05	\$9.99
GIB.A	CGI Inc. Cl A SV	35,046	\$4,996,969	243	\$142.55	\$142.55	\$143.44	\$142.00
GIES	Guardian Intl EqSlct	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	51,565	\$2,604,898	223	\$51.41	\$51.41	\$51.50	\$48.87
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro 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.	21,500	\$16,480	3	\$0.77	\$0.77	\$0.77	\$0.76
GLCC	GblX Gld Eq CvCl E	6,641	\$173,913	22	\$26.16	\$26.16	\$26.29	\$26.06
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	68,211	\$164,389	124	\$2.41	\$2.41	\$2.47	\$2.35
GLXY	Galaxy Digital J Ord	67,565	\$958,156	117	\$14.21	\$14.21	\$14.34	\$13.89
GMIN	G Mining Ventures J	1,000	\$2,130	6	\$2.13	\$2.13	\$2.13	\$2.13
GMTN	Gold Mountain Mng J	28,000	\$845	3	\$0.04	\$0.04	\$0.04	\$0.03
GMX	Globex Mining Ent J	5,600	\$5,718	3	\$1.03	\$1.03	\$1.03	\$1.02
GOLD	GoldMining Inc. J	27,350	\$33,068	12	\$1.22	\$1.22	\$1.22	\$1.20
GOOS	Cda Goose Hldgs SV	22,515	\$433,777	89	\$19.12	\$19.12	\$19.59	\$18.91
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,400	\$13,493	7	\$2.52	\$2.52	\$2.54	\$2.46
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	2,400	\$3,744	2	\$1.56	\$1.56	\$1.56	\$1.56
GRN	Greenlane Renew J	30,000	\$2,525	7	\$0.09	\$0.09	\$0.09	\$0.08
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,189	\$81,710	12	\$68.52	\$68.52	\$69.10	\$68.17
GSY	goeasy Ltd.	3,081	\$540,098	30	\$175.80	\$175.80	\$176.04	\$173.22
GTE	Gran Tierra Energy	4,700	\$54,532	9	\$11.65	\$11.65	\$11.66	\$11.47
GTWO	G2 Goldfields Inc.	6,600	\$8,540	13	\$1.30	\$1.30	\$1.30	\$1.27
GUD	Knight Therapeutics	13,440	\$80,756	69	\$5.99	\$5.99	\$6.07	\$5.97
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,003	1	\$50.03	\$50.03	\$50.03	\$50.03
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	47,515	\$2,028,972	260	\$42.70	\$42.70	\$42.89	\$42.55
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,862	1	\$19.31	\$19.31	\$19.31	\$19.31
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$18,210	1	\$18.21	\$18.21	\$18.21	\$18.21
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	400	\$9,156	1	\$22.89	\$22.89	\$22.89	\$22.89
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
GXE	Gear Energy Ltd.	27,500	\$20,075	12	\$0.74	\$0.74	\$0.74	\$0.72
H	Hydro One Limited	28,333	\$1,135,555	162	\$40.08	\$40.08	\$40.25	\$39.96
HAB	GblX Act CorBnd E Un	10,100	\$99,401	10	\$9.86	\$9.86	\$9.86	\$9.83
HAC	GblX Sznal Rota E Un	976	\$29,347	6	\$30.06	\$30.06	\$30.10	\$30.06
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,700	\$12,240	1	\$7.20	\$7.20	\$7.20	\$7.20
HAI	Haivision Systems	2,700	\$12,366	1	\$4.58	\$4.58	\$4.58	\$4.58
HAL	GblX Act Cn Div ETF	1,000	\$19,823	2	\$19.83	\$19.83	\$19.83	\$19.82
HAZ	GblX Act Gb Div E Un	2,610	\$90,565	11	\$34.70	\$34.70	\$34.72	\$34.67
HBA	Hamilton AusBk=Wgt E	4,418	\$109,171	15	\$24.73	\$24.73	\$24.75	\$24.67
HBAL	GblX Bal Ast Aloc E	1,000	\$14,675	3	\$14.69	\$14.69	\$14.69	\$14.67
HBB	GblX Cdn SlctUniv BD	4,115	\$191,105	16	\$46.44	\$46.44	\$46.47	\$46.41
HBD	BetaPro GldBul-2x Br	300	\$2,424	1	\$8.08	\$8.08	\$8.08	\$8.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBF	HarvestBrndLdr+ A Un	3,000	\$29,196	6	\$9.72	\$9.72	\$9.75	\$9.72
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	\$11.05	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	1	\$28	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	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
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 EqCdnBnk2xBl	2	\$42	1	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	121,541	\$1,587,492	524	\$13.17	\$13.17	\$13.19	\$12.81
HBND	Hamilton US BndYldMx	200	\$2,994	2	\$14.98	\$14.98	\$14.98	\$14.96
HBNK	GblX EqWgtBanksIdx E	1,400	\$30,324	2	\$21.66	\$21.66	\$21.66	\$21.66
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	600	\$8,666	2	\$14.33	\$14.33	\$14.50	\$14.33
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,700	\$36,759	5	\$21.66	\$21.66	\$21.66	\$21.57
HCAL	Hamilton EnhanCA Bk	4,700	\$99,476	12	\$21.20	\$21.20	\$21.22	\$21.13
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	700	\$16,879	2	\$24.11	\$24.11	\$24.12	\$24.11
HDGE	Accel Absol Ret Fnd	500	\$13,126	2	\$26.30	\$26.30	\$26.30	\$26.24
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	15,016	\$125,065	23	\$8.33	\$8.33	\$8.35	\$8.31
HDIV	HamiltonEnhnMltSecCl	12,200	\$205,586	15	\$16.83	\$16.83	\$16.87	\$16.81
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	400	\$9,816	1	\$24.54	\$24.54	\$24.54	\$24.54
HEQT	GblX Eq Ast Alloc E	11,900	\$195,658	18	\$16.43	\$16.43	\$16.46	\$16.43
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTSEXngy2x	700	\$23,524	2	\$33.58	\$33.58	\$33.64	\$33.58
HEWB	GblX EqWgtCaBnk Inx	500	\$16,300	1	\$32.60	\$32.60	\$32.60	\$32.60
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	21,801	\$216,507	16	\$9.93	\$9.93	\$9.94	\$9.92
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	12,900	\$45,856	16	\$3.56	\$3.56	\$3.57	\$3.54
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	1,400	\$8,273	2	\$5.89	\$5.89	\$5.92	\$5.89
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	36,625	\$676,953	50	\$18.46	\$18.46	\$18.62	\$18.37
HGY	Gbl X Gld Yld ETF	2,700	\$28,574	6	\$10.56	\$10.56	\$10.62	\$10.56
HHL	Harvest HlthcrLdr Un	16,565	\$138,368	26	\$8.34	\$8.34	\$8.37	\$8.34
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	500	\$4,420	1	\$8.84	\$8.84	\$8.84	\$8.84
HHLE	Harvest HlthcrIncm A	5,000	\$52,786	7	\$10.52	\$10.52	\$10.58	\$10.52
HIG	Brompton GblHlthcrCA	1,200	\$10,476	1	\$8.73	\$8.73	\$8.73	\$8.73
HIG.U	Brompton GblHlthcrUS	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 HlIntrstSvgUNH US	458	\$45,999	6	\$100.43	\$100.43	\$100.44	\$100.43
HIU	BetaProSP500DlyInvr	2,500	\$29,832	6	\$11.93	\$11.93	\$11.98	\$11.91
HIX	BetaPro60 DailyInvr	200	\$5,502	1	\$27.51	\$27.51	\$27.51	\$27.51
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	300	\$2,718	1	\$9.06	\$9.06	\$9.06	\$9.06
HLIT	GblX LithiumProd Inx	700	\$15,113	3	\$21.60	\$21.60	\$21.60	\$21.54
HLPR	GblX LadrCA PrShInx	800	\$20,795	2	\$26.02	\$26.02	\$26.02	\$25.99
HLS	HLS Therapeutics J	501	\$1,849	2	\$3.69	\$3.69	\$3.69	\$3.69
HMAX	Hamilton CdnFinMax E	43,190	\$601,833	49	\$13.96	\$13.96	\$13.96	\$13.91
HMM.A	Hammond Mfg Cl A SV	100	\$1,039	1	\$10.39	\$10.39	\$10.39	\$10.39
HMMJ	GblX Marij Lfe Sci A	583	\$6,236	5	\$10.74	\$10.74	\$10.74	\$10.65
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMP	Gbl X ActCn MunBd E	1,000	\$9,360	1	\$9.36	\$9.36	\$9.36	\$9.36
HND	BetaProNatGas Lev Br	33,980	\$2,104,740	87	\$63.42	\$63.42	\$64.06	\$60.02
HNU	BetaPro NatGasLevBul	1,217,689	\$6,619,588	532	\$5.27	\$5.27	\$5.62	\$5.25
HOD	BetaPro CrdOilInvrBr	178,700	\$1,264,187	112	\$7.06	\$7.06	\$7.15	\$7.02
HOM.U	BSR REIT Invest USF	6,500	\$75,153	10	\$11.60	\$11.60	\$11.63	\$11.51
HOM.UN	BSR REIT Invest Un	900	\$14,244	5	\$15.92	\$15.92	\$15.92	\$15.80
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	177,090	\$2,442,332	136	\$13.85	\$13.85	\$13.91	\$13.65
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	24,983	\$217,677	21	\$8.70	\$8.70	\$8.73	\$8.69
HPS.A	Hammond Power A SV	3,272	\$419,038	27	\$129.50	\$129.50	\$129.50	\$123.42
HPYM	Harvst PremYld7-10Yr	300	\$3,433	2	\$11.45	\$11.45	\$11.45	\$11.44
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	2,100	\$23,188	6	\$11.06	\$11.06	\$11.06	\$11.01
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	49,880	\$652,136	71	\$13.08	\$13.08	\$13.24	\$13.00
HQD.U	BtaProNSDQ100-2xBrUS	200	\$1,907	2	\$9.54	\$9.54	\$9.54	\$9.53
HQU	BetaProNASDAQ100 2xBI	81,275	\$1,647,200	107	\$20.33	\$20.33	\$20.41	\$20.06
HR.UN	H&R Real Estate Un	18,046	\$168,748	60	\$9.33	\$9.33	\$9.40	\$9.30
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	20,084	\$464,583	57	\$23.09	\$23.09	\$23.48	\$22.82
HSAB	GblX CshMaxShare Cls	5,192	\$580,399	25	\$111.89	\$111.89	\$111.89	\$111.73
HSD	BetaPro S&P500 -2xBr	66,180	\$1,244,869	74	\$18.77	\$18.77	\$18.94	\$18.71
HSH	GblX SP500CAHegd Inx	2,091	\$136,259	10	\$65.08	\$65.08	\$65.28	\$65.08
HSU	BetaPro S&P500 2x BI	75,848	\$1,648,144	109	\$21.80	\$21.80	\$21.85	\$21.61
HSUV.U	GblX USD CshMax CIUS	2,625	\$288,913	18	\$110.12	\$110.12	\$110.12	\$110.03
HTA	HarvestTechAchvGrw A	13,300	\$243,617	22	\$18.30	\$18.30	\$18.36	\$18.21
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,030	\$33,847	4	\$16.70	\$16.70	\$16.70	\$16.58
HTB	GblX US7-10TreasBd	3,000	\$164,746	7	\$54.97	\$54.97	\$54.97	\$54.87
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.34	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,900	\$35,092	5	\$12.12	\$12.12	\$12.12	\$12.08
HUBL.U	Harvest USBkLead US	1,000	\$13,448	2	\$13.44	\$13.44	\$13.45	\$13.44
HUC	Gbl X CrudOil ETF	400	\$8,756	3	\$21.94	\$21.94	\$21.94	\$21.83
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
HULC	GblX US LrgCapIdx CI	200	\$17,277	2	\$86.43	\$86.43	\$86.43	\$86.34
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$62.86	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	200	\$5,826	2	\$29.12	\$29.12	\$29.14	\$29.12
HUN	Gbl X NatriGasETF	1,400	\$12,303	8	\$8.75	\$8.75	\$8.83	\$8.72
HURA	GblX Uranium Inx E A	800	\$33,314	5	\$41.63	\$41.63	\$41.95	\$41.06
HUT	Hut 8 Corp J	113,795	\$1,436,246	280	\$12.72	\$12.72	\$12.91	\$12.10
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	200	\$3,342	1	\$16.71	\$16.71	\$16.71	\$16.71
HUTS	Hamilton EnhncUtil E	6,200	\$74,190	13	\$11.97	\$11.97	\$11.98	\$11.96
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	300	\$4,137	1	\$13.79	\$13.79	\$13.79	\$13.79
HWO	High Arctic Engy Inc	1,000	\$1,450	1	\$1.45	\$1.45	\$1.45	\$1.45
HWX	Headwater Expl Inc.	38,686	\$283,301	75	\$7.32	\$7.32	\$7.37	\$7.29
HXCN	GblX SPTSXCap IdxCr	7,325	\$263,658	15	\$36.04	\$36.04	\$36.04	\$35.94
HXD	BetaProS&P500-2xBr	25,626	\$149,891	6	\$5.84	\$5.84	\$5.85	\$5.83
HXDM	GblX IntlDivMkts Eq	8,500	\$398,512	23	\$46.92	\$46.92	\$46.92	\$46.84
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	200	\$7,726	2	\$38.58	\$38.58	\$38.68	\$38.58
HXEM	GblX EmergMkt EqIdx	2,500	\$90,181	7	\$36.05	\$36.05	\$36.12	\$36.04
HXF	GblX SPTSXCapFin Idx	500	\$34,777	4	\$69.62	\$69.62	\$69.62	\$69.47
HXH	GblX CdnHiDivInxShr	1,200	\$59,539	4	\$49.59	\$49.59	\$49.68	\$49.56
HXQ	GblX NASDAQ100x CI	3,040	\$223,066	11	\$73.40	\$73.40	\$73.51	\$73.11
HXQ.U	GblX NASDAQ100x CIUS	500	\$26,846	2	\$53.74	\$53.74	\$53.74	\$53.50
HXS	GblX SP500InxCls Shr	11,036	\$814,841	22	\$73.87	\$73.87	\$73.92	\$73.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$53.70	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx Cl	17,175	\$979,781	33	\$56.98	\$56.98	\$57.16	\$56.98
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,800	\$129,231	9	\$22.28	\$22.28	\$22.33	\$22.26
HXX	GblX EURO 50IndxShr	600	\$31,318	4	\$52.22	\$52.22	\$52.22	\$52.18
HYBR	GblX Act Hy Bnd&Pr E	8,100	\$73,569	5	\$9.09	\$9.09	\$9.09	\$9.07
HYLD	Hamilton USCvCIHG C\$	25,297	\$337,689	53	\$13.34	\$13.34	\$13.38	\$13.29
HYLD.U	Hamilton USCvCIUH US	496	\$6,774	3	\$13.69	\$13.69	\$13.69	\$13.65
HZD	BetaPro Slvr -2DlyBr	4,600	\$38,711	7	\$8.49	\$8.49	\$8.51	\$8.32
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	18,830	\$570,928	46	\$30.24	\$30.24	\$30.76	\$30.03
IAF.PR.B	Indstl AlliancePr B	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
IAG	iA Financial Corp.	21,201	\$1,971,897	179	\$92.88	\$92.88	\$93.37	\$92.60
IAU	i-80 Gold Corp. J	57,500	\$87,235	52	\$1.51	\$1.51	\$1.54	\$1.50
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscosS&PTSXCdnDvESG	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	11,100	\$102,477	6	\$9.25	\$9.25	\$9.25	\$9.23
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	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,313	\$2,816,231	114	\$229.03	\$229.03	\$229.39	\$226.72
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	\$21.70	\$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	\$21.06	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
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	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
IFP	Interfor Corporation	11,548	\$212,439	53	\$18.43	\$18.43	\$18.49	\$18.27
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$2,849	2	\$14.26	\$14.26	\$14.26	\$14.23
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	200	\$2,630	1	\$13.15	\$13.15	\$13.15	\$13.15
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.	10,999	\$402,566	54	\$36.70	\$36.70	\$36.73	\$36.37
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	17,100	\$40,849	9	\$2.38	\$2.38	\$2.44	\$2.35
IIMF	InvescoIntlDevDyrmMF	800	\$17,489	5	\$21.85	\$21.85	\$21.94	\$21.85
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	15,630	\$187,402	67	\$12.02	\$12.02	\$12.07	\$11.92
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ILLM	illumin Holdings J	5,600	\$8,438	7	\$1.50	\$1.50	\$1.52	\$1.46
IMG	Iamgold Corporation	147,384	\$808,706	351	\$5.49	\$5.49	\$5.54	\$5.41
IMO	Imperial Oil Ltd.	36,837	\$3,483,129	190	\$94.48	\$94.48	\$95.10	\$94.07
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	38,311	\$341,215	194	\$8.91	\$8.91	\$8.97	\$8.77
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INO.UN	Inovalis REIT Un	540	\$540	2	\$1.00	\$1.00	\$1.00	\$1.00
INOC	GblX InovestCdnEq	600	\$9,066	1	\$15.11	\$15.11	\$15.11	\$15.11
IPCO	Int'l Pete Corp.	8,902	\$165,235	40	\$18.46	\$18.46	\$18.71	\$18.46
IPO	InPlay Oil Corp.	10,100	\$23,286	6	\$2.30	\$2.30	\$2.31	\$2.30
IQD	CI IntIQ DivGr ETFHG	2,450	\$87,552	7	\$35.72	\$35.72	\$35.76	\$35.72
IQD.B	CI IntQ DivGr ETFNHG	300	\$9,303	1	\$31.01	\$31.01	\$31.01	\$31.01
IS	Infr're DivSplit A U	1,700	\$23,052	1	\$13.56	\$13.56	\$13.56	\$13.56
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	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ITE	i3 Energy plc Ord	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IUTE	Invscosp USMktESGTC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	105,195	\$2,028,595	549	\$19.41	\$19.41	\$19.44	\$19.05
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	\$17.65	\$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	16,400	\$43,558	15	\$2.67	\$2.67	\$2.70	\$2.55
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.38	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,200	\$25,025	11	\$3.51	\$3.51	\$3.51	\$3.46
JWEL	Jamieson Wellness	10,417	\$272,265	44	\$25.98	\$25.98	\$26.50	\$25.91
K	Kinross Gold Corp.	77,044	\$846,682	174	\$11.05	\$11.05	\$11.08	\$10.90
KBL	K-Bro Linen Inc.	200	\$6,606	2	\$32.98	\$32.98	\$33.08	\$32.98
KEC	Kiwetino Energy	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,400	\$19,897	4	\$14.21	\$14.21	\$14.24	\$14.21
KEI	Kolibri Glb Energy	900	\$4,090	9	\$4.54	\$4.54	\$4.55	\$4.54
KEL	Kelt Expl Ltd.	33,548	\$197,399	211	\$5.93	\$5.93	\$5.94	\$5.78
KEY	Keyera Corp.	25,839	\$929,908	120	\$36.01	\$36.01	\$36.18	\$35.86
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	300	\$11,412	1	\$38.04	\$38.04	\$38.04	\$38.04
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,000	\$26,698	4	\$6.65	\$6.65	\$6.68	\$6.65
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	15,558	\$272,523	58	\$17.52	\$17.52	\$17.59	\$17.40
KNT	K92 Mining Inc. J	81,068	\$615,718	171	\$7.66	\$7.66	\$7.67	\$7.49
KPT	KP Tissue Inc.	900	\$7,362	1	\$8.18	\$8.18	\$8.18	\$8.18
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	49,405	\$262,946	136	\$5.33	\$5.33	\$5.44	\$5.29
KSI	kneat.com, inc. J	10,224	\$43,231	9	\$4.22	\$4.22	\$4.27	\$4.21
KXS	Kinaxis Inc. J	7,424	\$1,120,344	72	\$149.70	\$149.70	\$152.60	\$149.57
L	Loblaw Companies Ltd	24,514	\$3,855,103	175	\$156.71	\$156.71	\$158.48	\$156.47
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
LAAC	Lithium Argentina J	6,795	\$44,081	26	\$6.46	\$6.46	\$6.52	\$6.45
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LAC	Lithium Americas J	34,600	\$181,989	83	\$5.33	\$5.33	\$5.33	\$5.21
LAM	Laramide Resources J	47,908	\$40,978	37	\$0.85	\$0.85	\$0.86	\$0.84
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,500	\$287,500	52	\$27.39	\$27.39	\$27.46	\$27.11
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
LBS	Life & Banc Split A	10,100	\$80,053	9	\$7.93	\$7.93	\$7.95	\$7.91
LBS.PR.A	Life & Banc Split Pr	3,000	\$30,620	3	\$10.20	\$10.20	\$10.22	\$10.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,800	\$12,780	1	\$7.10	\$7.10	\$7.10	\$7.10
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$5,859	1	\$19.53	\$19.53	\$19.53	\$19.53
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	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	13,800	\$19,393	12	\$1.41	\$1.41	\$1.44	\$1.38
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	7,700	\$38,386	7	\$4.96	\$4.96	\$5.02	\$4.96
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	57,400	\$21,388	11	\$0.37	\$0.37	\$0.38	\$0.37
LGO	Largo Inc. J	23,598	\$64,696	25	\$2.84	\$2.84	\$2.84	\$2.62
LIF	Labrador Iron Ore	14,967	\$449,095	50	\$29.97	\$29.97	\$30.14	\$29.81
LIFE	Evolve GlbHlthYldHeg	1,400	\$30,226	2	\$21.60	\$21.60	\$21.60	\$21.58
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
LIRC	Lithium Royalty J	5,640	\$41,567	17	\$7.45	\$7.45	\$7.46	\$7.31
LMAX	Ham Hlth Yld Max Etf	825	\$13,060	2	\$15.83	\$15.83	\$15.83	\$15.83
LN	Loncor Gold Inc. J	17,000	\$7,953	5	\$0.49	\$0.49	\$0.51	\$0.47
LNF	Leon's Furniture Ltd	300	\$6,726	3	\$22.41	\$22.41	\$22.44	\$22.41
LNR	Linamar Corporation	12,900	\$890,347	72	\$69.17	\$69.17	\$69.28	\$68.75
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	700	\$19,119	3	\$27.35	\$27.35	\$27.35	\$27.28
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
LSPD	Lightspeed Commrc SV	161,035	\$3,364,442	562	\$20.68	\$20.68	\$21.19	\$20.47
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	32,000	\$10,975	6	\$0.35	\$0.35	\$0.35	\$0.34
LUG	Lundin Gold Inc. J	34,581	\$681,700	171	\$19.68	\$19.68	\$19.94	\$19.56
LUN	Lundin Mining Corp	83,835	\$1,382,054	306	\$16.53	\$16.53	\$16.63	\$16.33
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	17,887	\$326,263	143	\$18.27	\$18.27	\$18.43	\$18.11
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MATR	Mattr Corp.	13,074	\$211,542	44	\$16.23	\$16.23	\$16.50	\$16.01
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	\$23.63	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.37	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$9,750	3	\$1.95	\$1.95	\$1.95	\$1.95
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$38.34	\$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	\$19.14	\$0.00	\$0.00
MCSM	ManulifMultCdSMID Un	500	\$19,810	1	\$39.62	\$39.62	\$39.62	\$39.62
MDA	MDA Space Ltd	23,528	\$285,278	96	\$12.05	\$12.05	\$12.20	\$12.02
MDI	Major Drilling Group	6,924	\$67,437	29	\$9.75	\$9.75	\$9.78	\$9.59
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
MDP	Medexus Pharma J	5,109	\$8,127	3	\$1.62	\$1.62	\$1.62	\$1.59
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	700	\$18,694	4	\$26.68	\$26.68	\$26.71	\$26.68
MEG	MEG Energy Corp.	68,222	\$2,016,689	272	\$29.50	\$29.50	\$29.68	\$29.35
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	120,837	\$4,381,736	491	\$36.29	\$36.29	\$36.38	\$35.89
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,381	2	\$16.91	\$16.91	\$16.91	\$16.90
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,560	3	\$24.35	\$24.35	\$24.35	\$24.15
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.40	\$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	\$23.72	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	7,317	\$170,155	27	\$23.27	\$23.27	\$23.29	\$23.16
MFT	Mackenzie FltgrRate E	5,000	\$86,477	12	\$17.28	\$17.28	\$17.32	\$17.28
MG	Magna Int'l Inc.	68,213	\$4,197,985	360	\$61.94	\$61.94	\$61.97	\$61.19
MGA	Mega Uranium Ltd. J	36,100	\$14,297	19	\$0.40	\$0.40	\$0.40	\$0.39
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$14,794	3	\$14.69	\$14.69	\$14.85	\$14.69
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,800	\$21,078	2	\$11.71	\$11.71	\$11.71	\$11.71
MI.UN	Minto Apart REIT Un	18,900	\$280,266	48	\$14.74	\$14.74	\$14.93	\$14.71
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1	\$7	1	\$0.00	\$7.04	\$0.00	\$0.00
MIN	Excelsior Mining J	3,500	\$840	2	\$0.24	\$0.24	\$0.24	\$0.24
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,900	\$36,949	3	\$19.48	\$19.48	\$19.48	\$19.39
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$39.03	\$0.00	\$0.00
MINT.B	Manulife 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	2,500	\$46,684	6	\$18.68	\$18.68	\$18.68	\$18.66
MKC	Mackenzie MaxDvrCA E	1,800	\$61,786	4	\$34.37	\$34.37	\$34.39	\$34.19
MKP	MCAN Mortgage Corp.	15,900	\$253,559	39	\$15.91	\$15.91	\$16.02	\$15.86
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
MND	Mandalay Res Corp J	10,100	\$22,877	3	\$2.27	\$2.27	\$2.27	\$2.26
MNO	Meridian MinUK Soc J	111,500	\$63,645	45	\$0.59	\$0.59	\$0.59	\$0.55
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,300	\$138,123	12	\$32.15	\$32.15	\$32.22	\$32.06
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,044	1	\$100.44	\$100.44	\$100.44	\$100.44
MNY	Purpose Cash Mgt Un	2,100	\$210,871	14	\$100.42	\$100.42	\$100.42	\$100.41
MOGO	Mogo Inc. J	1,106	\$2,632	4	\$2.38	\$2.38	\$2.38	\$2.38
MPAY	GblX MTrmUS Trea Pm	3,500	\$95,211	7	\$27.20	\$27.20	\$27.21	\$27.18
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,100	\$4,508	4	\$4.08	\$4.08	\$4.16	\$4.08
MPVD	Mountain Province J	42,000	\$8,115	3	\$0.20	\$0.20	\$0.20	\$0.19
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
MRC	Morguard Corporation	82	\$9,102	1	\$0.00	\$112.19	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	8,021	\$95,892	55	\$11.96	\$11.96	\$12.02	\$11.85
MREL	Middlefld RI Est Div	2,108	\$24,311	5	\$11.53	\$11.53	\$11.54	\$11.51
MRG.UN	Morguard NA REIT UN	4,300	\$66,665	20	\$15.52	\$15.52	\$15.58	\$15.45
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	13,307	\$992,223	89	\$74.54	\$74.54	\$74.89	\$74.26
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSCL	Satellos Bioscience	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
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.	13,250	\$172,396	39	\$12.99	\$12.99	\$13.11	\$12.94
MTY	MTY Food Group Inc.	8,385	\$370,801	52	\$44.27	\$44.27	\$44.62	\$43.37
MUB	Mackenzie Uncnstrn E	7,236	\$131,302	16	\$18.17	\$18.17	\$18.17	\$18.12
MULC	Manulife MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulife MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulife MultUSMdlUnhg	700	\$32,671	3	\$46.68	\$46.68	\$46.68	\$46.64
MUS	Mackenzie MaxDvrUS E	1,300	\$47,779	6	\$36.71	\$36.71	\$36.80	\$36.71



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	16,662	\$256,525	57	\$15.56	\$15.56	\$15.70	\$14.93
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
MWLV	Mack Wrid L Vol ETF	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
MX	Methanex Corporation	3,793	\$273,307	26	\$72.28	\$72.28	\$72.33	\$71.25
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
NA	Nat'l Bank of Canada	47,543	\$5,451,189	342	\$114.67	\$114.67	\$115.08	\$114.23
NA.PR.C	Nat'l Bank Ser 38 Pr	1,800	\$46,104	3	\$25.54	\$25.54	\$25.65	\$25.54
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
NA.PR.W	Nat'l Bank Ser 32 Pr	300	\$6,555	1	\$21.85	\$21.85	\$21.85	\$21.85
NALT	NBI Liquid Alternatv	4,216	\$102,755	10	\$24.35	\$24.35	\$24.39	\$24.35
NANO	Nano One Materials J	4,200	\$7,354	7	\$1.75	\$1.75	\$1.76	\$1.75
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	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	6,300	\$630	4	\$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	25,000	\$10,878	9	\$0.44	\$0.44	\$0.44	\$0.42
NEO	Neo Perform Material	2,400	\$16,251	5	\$6.69	\$6.69	\$6.78	\$6.69
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	7,595	\$113,582	40	\$14.95	\$14.95	\$15.08	\$14.80
NG	NovaGold Resources J	16,227	\$79,797	28	\$4.94	\$4.94	\$4.97	\$4.86
NGD	New Gold Inc.	52,363	\$140,934	86	\$2.68	\$2.68	\$2.74	\$2.64
NGEX	NGEx Minerals Ltd.	27,000	\$252,660	91	\$9.32	\$9.32	\$9.58	\$9.25
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	17,367	\$992,230	94	\$57.35	\$57.35	\$57.40	\$56.77
NHYB	NBI HighYld Bond Un	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	3,596	\$97,126	23	\$27.10	\$27.10	\$27.11	\$26.88
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,000	\$1,302	2	\$1.33	\$1.33	\$1.33	\$1.29
NPI	Northland Power Inc.	55,841	\$1,319,864	289	\$23.57	\$23.57	\$23.80	\$23.49
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	5,000	\$4,500	7	\$0.90	\$0.90	\$0.90	\$0.90
NPRF	NBI ActvCdnPrShr Un	400	\$8,904	1	\$22.26	\$22.26	\$22.26	\$22.26
NPS	Cdn LCap L SplCr CIA	100	\$1,263	1	\$12.63	\$12.63	\$12.63	\$12.63
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	253	\$5,518	2	\$21.81	\$21.81	\$21.81	\$21.81
NSCC	NBI SustainCA CrpBnd	1,200	\$25,905	2	\$21.57	\$21.57	\$21.60	\$21.57
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$39.87	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	505	\$4,949	2	\$9.80	\$9.80	\$9.80	\$9.80
NTR	Nutrien Ltd.	27,211	\$2,201,117	161	\$80.38	\$80.38	\$81.54	\$80.32
NUAG	New Pacific Metals J	37,513	\$104,528	39	\$2.79	\$2.79	\$2.91	\$2.75
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
NUMI	Numinus Wellness J	69,000	\$4,785	3	\$0.07	\$0.07	\$0.07	\$0.07
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	28,300	\$371,039	87	\$12.98	\$12.98	\$13.21	\$12.97
NVEI	Nuvei Corp. J SV	13,638	\$597,927	51	\$43.81	\$43.81	\$43.98	\$43.79
NVO	Novo Resources J	2,500	\$338	3	\$0.14	\$0.14	\$0.14	\$0.14
NWC	NW Company VarV&ComV	6,662	\$252,588	36	\$37.86	\$37.86	\$38.11	\$37.51
NWH.UN	NW Healthcare Un	22,638	\$115,345	72	\$5.10	\$5.10	\$5.15	\$5.06
NXE	NexGen Energy Ltd. J	67,318	\$716,350	235	\$10.62	\$10.62	\$10.86	\$10.42
NXF	CI EnergyGiantCovHeg	1,000	\$6,324	3	\$6.32	\$6.32	\$6.35	\$6.32
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXR.UN	Nexus Industrl REIT	12,004	\$85,716	49	\$7.11	\$7.11	\$7.19	\$7.11
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,797	\$46,936	22	\$9.77	\$9.77	\$9.88	\$9.74
OGC	OceanaGold Corp.	146,241	\$459,197	379	\$3.17	\$3.17	\$3.18	\$3.04
OGD	Orbit Garant Drill	2,000	\$1,340	3	\$0.66	\$0.66	\$0.68	\$0.66
OGI	Organigram Hldgs J	6,000	\$14,970	11	\$2.47	\$2.47	\$2.54	\$2.47
OLA	Oria Mining Ltd. J	31,436	\$177,138	96	\$5.66	\$5.66	\$5.67	\$5.54
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	15,983	\$23,992	14	\$1.48	\$1.48	\$1.52	\$1.45
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.03	\$0.00	\$0.00
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	4,383	\$426,608	43	\$97.68	\$97.68	\$97.77	\$96.80
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	20,300	\$450,409	60	\$22.16	\$22.16	\$22.31	\$22.12
ORA	Aura Minerals Inc. J	1,404	\$17,684	4	\$12.72	\$12.72	\$12.72	\$12.50
ORE	Orezone Gold Corp J	8,550	\$6,393	6	\$0.74	\$0.74	\$0.76	\$0.74
ORV	Orvana Minerals J	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
OSK	Osisko Mining Inc. J	68,419	\$204,033	145	\$2.96	\$2.96	\$3.02	\$2.95
OTEX	Open Text Corp	24,562	\$1,010,607	146	\$41.07	\$41.07	\$41.61	\$40.98
OVV	Ovintiv Inc.	4,800	\$317,004	26	\$65.98	\$65.98	\$66.35	\$65.81
PAAS	Pan American Silver	75,149	\$2,167,524	342	\$28.76	\$28.76	\$29.25	\$28.67
PABF	Purpose Actv Bal Fnd	41	\$925	1	\$0.00	\$22.65	\$0.00	\$0.00
PACF	Purpose ActvConserv	2,200	\$48,642	2	\$22.11	\$22.11	\$22.11	\$22.11
PAGF	Purpose Actv Growth	1	\$23	1	\$0.00	\$23.30	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	12,600	\$83,073	21	\$6.60	\$6.60	\$6.67	\$6.42
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,464	\$669,652	58	\$89.80	\$89.80	\$89.92	\$89.46
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	3,200	\$102,279	8	\$32.28	\$32.28	\$32.28	\$31.66
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
PD	Precision Drill Corp	5,997	\$579,528	45	\$96.59	\$96.59	\$97.44	\$95.65
PDC	Invesco Cdn Div Un	4,600	\$144,435	17	\$31.38	\$31.38	\$31.47	\$31.37
PDF	Purpose Core Div Fnd	2,400	\$74,726	6	\$31.11	\$31.11	\$31.23	\$31.10
PDIV	Purpose EnhncDiv ETF	100	\$940	1	\$9.40	\$9.40	\$9.40	\$9.40
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PET	Pet Valu Hldgs J	9,700	\$262,215	38	\$27.10	\$27.10	\$27.14	\$26.88
PEY	Peyto Expl & Dev	119,709	\$1,842,650	271	\$15.40	\$15.40	\$15.55	\$15.27
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,800	\$27,412	3	\$9.79	\$9.79	\$9.79	\$9.79
PFL	Invesco 1-3YrLadFltg	8,500	\$166,965	15	\$19.64	\$19.64	\$19.65	\$19.64
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,100	\$30,182	6	\$14.38	\$14.38	\$14.38	\$14.36
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	200	\$1,502	1	\$7.51	\$7.51	\$7.51	\$7.51
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,600	\$66,508	16	\$8.74	\$8.74	\$8.79	\$8.72
PHYS	Sprott PhyGold CA Un	13,600	\$336,775	29	\$24.76	\$24.76	\$24.86	\$24.71
PHYS.U	Sprott Phy Gld Un US	787	\$14,277	6	\$18.14	\$18.14	\$18.16	\$18.14
PIC.A	Premium Income CI A	1,000	\$4,210	1	\$4.21	\$4.21	\$4.21	\$4.21
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIF	Polaris Renew Engy J	5,900	\$72,893	16	\$12.33	\$12.33	\$12.49	\$11.96
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	300	\$5,187	1	\$17.29	\$17.29	\$17.29	\$17.29
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
PKI	Parkland Corp.	23,513	\$919,170	149	\$39.12	\$39.12	\$39.24	\$38.99
PLC	Park Lawn Corp.	1,905	\$32,063	11	\$16.77	\$16.77	\$16.96	\$16.71
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	1,000	\$3,597	4	\$3.59	\$3.59	\$3.62	\$3.59
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	32,150	\$267,538	130	\$8.29	\$8.29	\$8.41	\$8.20
PMIF	PIMCO MthlyIncmETFUn	48,450	\$868,501	64	\$17.93	\$17.93	\$17.94	\$17.90
PMIF.U	PIMCO Mthly Incm US	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	1,500	\$28,800	3	\$19.20	\$19.20	\$19.20	\$19.20
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	7,798	\$104,164	37	\$13.30	\$13.30	\$13.45	\$13.30
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	55,300	\$56,989	13	\$1.04	\$1.04	\$1.05	\$1.02
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	6,594	\$211,357	34	\$31.93	\$31.93	\$32.19	\$31.92
POW	Power Corp of Cda SV	38,231	\$1,540,243	198	\$40.27	\$40.27	\$40.38	\$40.12
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,100	3	\$21.86	\$21.86	\$21.86	\$21.82
POW.PR.B	Power Corp 5.35% Pr	1,600	\$33,216	2	\$20.76	\$20.76	\$20.76	\$20.76
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
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	700	\$15,137	2	\$21.65	\$21.65	\$21.65	\$21.62
PPL	Pembina Pipeline	40,600	\$2,026,492	262	\$49.88	\$49.88	\$50.18	\$49.80
PPL.PF.A	Pembina Pipe Pr 21	300	\$6,918	1	\$23.06	\$23.06	\$23.06	\$23.06
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	300	\$6,999	1	\$23.33	\$23.33	\$23.33	\$23.33
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,300	\$28,376	3	\$21.98	\$21.98	\$21.98	\$21.80
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	21	\$222	1	\$0.00	\$10.55	\$0.00	\$0.00
PPR	Prairie Provident J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	3,500	\$28,534	4	\$8.18	\$8.18	\$8.18	\$8.10
PR	Lysander-SlatrPrActv	4,800	\$45,024	3	\$9.38	\$9.38	\$9.38	\$9.38
PRA	Purpose DiversRI Ast	8	\$228	1	\$0.00	\$28.96	\$0.00	\$0.00
PRB	Probe Gold Inc. J	2,100	\$2,919	3	\$1.39	\$1.39	\$1.39	\$1.39
PRL	Propel Holdings J	17,500	\$390,067	61	\$22.41	\$22.41	\$22.51	\$21.82
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.	8,631	\$265,972	49	\$31.03	\$31.03	\$31.08	\$30.32
PRN	Profound Medical	208	\$2,116	3	\$10.09	\$10.09	\$10.09	\$10.09
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,700	\$5,064	6	\$1.38	\$1.38	\$1.38	\$1.35
PRU	Perseus Mining Ord J	29,900	\$66,483	127	\$2.24	\$2.24	\$2.24	\$2.19
PRV.UN	PRO Real Est Tr Un	1,300	\$6,708	2	\$5.16	\$5.16	\$5.16	\$5.16
PRYM	Prime Mining Corp. J	23,212	\$49,307	32	\$2.12	\$2.12	\$2.16	\$2.09
PSA	Purpose High IntSvgs	14,876	\$746,784	41	\$50.20	\$50.20	\$50.21	\$50.20
PSB	Invesco1-5CorpBnd Un	4,800	\$82,602	9	\$17.20	\$17.20	\$17.21	\$17.20
PSD	Pulse Seismic Inc.	1,700	\$4,009	3	\$2.35	\$2.35	\$2.37	\$2.35
PSI	Pason Systems Inc.	7,806	\$122,197	48	\$15.64	\$15.64	\$15.77	\$15.49
PSK	PrairieSky Royalty	11,129	\$287,459	64	\$25.84	\$25.84	\$25.92	\$25.74
PSLV	Sprott Phy Sil Cdn	23,299	\$323,661	42	\$13.91	\$13.91	\$14.04	\$13.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	9,367	\$940,779	42	\$100.44	\$100.44	\$100.44	\$100.43
PTI.UN	PIMCO Tact Incm A Un	2,400	\$16,324	2	\$6.80	\$6.80	\$6.81	\$6.80
PTM	Platinum Grp Metal J	24,100	\$56,485	19	\$2.37	\$2.37	\$2.48	\$2.25
PTO.UN	PIMCO Tact IncmOpp A	2,800	\$20,536	6	\$7.34	\$7.34	\$7.34	\$7.32
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,413	1	\$24.13	\$24.13	\$24.13	\$24.13
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
PWF.PR.K	Power Fin 4.95% Pr K	600	\$11,586	1	\$19.31	\$19.31	\$19.31	\$19.31
PWF.PR.L	Power Fin 5.10% Pr L	400	\$7,920	1	\$19.80	\$19.80	\$19.80	\$19.80
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	500	\$7,750	1	\$15.50	\$15.50	\$15.50	\$15.50
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.79	\$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	\$20.24	\$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	\$38.53	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	200	\$9,016	1	\$45.08	\$45.08	\$45.08	\$45.08
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	15,365	\$344,917	93	\$22.47	\$22.47	\$22.55	\$22.31
PXU.F	InvescoFTSE US CA-Hg	100	\$5,958	1	\$59.58	\$59.58	\$59.58	\$59.58
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
PYR	PyroGenesis Cda J	4,000	\$2,480	2	\$0.62	\$0.62	\$0.62	\$0.62
PZA	Pizza Pizza Royalty	6,696	\$88,916	21	\$13.29	\$13.29	\$13.37	\$13.21
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.68	\$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	3,107	\$156,096	6	\$50.24	\$50.24	\$50.24	\$50.24
QBB	Mackenzie CdnAggrBnd	100	\$9,058	1	\$90.58	\$90.58	\$90.58	\$90.58
QBR.A	Quebecor Inc Cl A MV	500	\$14,820	1	\$29.64	\$29.64	\$29.64	\$29.64
QBR.B	Quebecor Inc Cl B SV	38,229	\$1,133,737	204	\$29.81	\$29.81	\$29.84	\$28.99
QBTC	Bitcoin Fund A CAD	2,200	\$194,918	12	\$89.13	\$89.13	\$89.18	\$88.07
QBTC.U	Bitcoin Fund Cl A US	300	\$19,595	3	\$65.38	\$65.38	\$65.38	\$65.19
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$27,124	1	\$135.62	\$135.62	\$135.62	\$135.62
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	300	\$40,919	2	\$136.29	\$136.29	\$136.45	\$136.29
QDX	Mackenzie IntlEq ldx	8	\$955	1	\$0.00	\$119.61	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	7,000	\$1,600	2	\$0.21	\$0.21	\$0.23	\$0.21
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$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	200	\$10,875	2	\$54.22	\$54.22	\$54.53	\$54.22
QETH.UN	The EtherFnd A C\$ Un	1,000	\$74,679	7	\$74.70	\$74.70	\$74.99	\$73.32
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home Medical J	2,000	\$8,581	4	\$4.32	\$4.32	\$4.32	\$4.28
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.81	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	9,191	\$184,878	21	\$20.12	\$20.12	\$20.14	\$20.08
QQC	Invesco NASDAQ100 C\$	8,228	\$251,103	20	\$30.58	\$30.58	\$30.62	\$30.43
QQC.F	Invesco NASDAQ100 Heg	3,800	\$567,762	24	\$149.91	\$149.91	\$150.11	\$148.83
QQCC	GblX NASDAQ 100Cal E	13,297	\$157,597	22	\$11.88	\$11.88	\$11.88	\$11.83
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	1,000	\$22,429	3	\$22.44	\$22.44	\$22.45	\$22.41
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	InvescoNSDQNg100CA	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	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$28.31	\$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	97	\$2,724	1	\$0.00	\$27.58	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	7,500	\$6,420	3	\$0.84	\$0.84	\$0.87	\$0.84
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	23,785	\$2,202,112	163	\$92.26	\$92.26	\$93.17	\$92.11
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.45	\$0.00	\$0.00
QTRH	Quarterhill Inc.	41,500	\$70,686	17	\$1.76	\$1.76	\$1.76	\$1.65
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.39	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	400	\$21,136	2	\$52.84	\$52.84	\$52.84	\$52.84
QUU	Mackenzie USLrgCapEq	1,400	\$291,142	8	\$207.96	\$207.96	\$208.16	\$207.77
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	400	\$8,412	2	\$21.04	\$21.04	\$21.04	\$21.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,300	\$39,946	12	\$7.46	\$7.46	\$7.62	\$7.46
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	6,110	\$634,015	47	\$104.04	\$104.04	\$104.14	\$103.14
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	300	\$7,293	1	\$24.31	\$24.31	\$24.31	\$24.31
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	300	\$9,162	1	\$30.54	\$30.54	\$30.54	\$30.54
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	18,500	\$46,685	8	\$2.52	\$2.52	\$2.57	\$2.50
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
RDCD	RBC Cdn DivGovCal CA	1,600	\$32,368	3	\$20.23	\$20.23	\$20.23	\$20.23
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	7,979	\$312,458	34	\$39.22	\$39.22	\$39.43	\$39.06
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	22,665	\$1,216,743	135	\$53.70	\$53.70	\$53.90	\$53.56
RDBH	RBC US DiscountBndHg	200	\$4,008	2	\$20.05	\$20.05	\$20.05	\$20.03
REAL	Real Matters Inc.	8,429	\$48,033	25	\$5.70	\$5.70	\$5.86	\$5.52
REI.UN	RioCan RI Est Tr Un	20,122	\$351,827	77	\$17.46	\$17.46	\$17.55	\$17.43
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.42	\$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	\$20.21	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	15	\$402	1	\$0.00	\$26.74	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	10	\$195	1	\$0.00	\$18.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblnInfrasPl	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	7,100	\$108,349	14	\$15.25	\$15.25	\$15.27	\$15.25
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,200	\$44,962	5	\$20.41	\$20.41	\$20.47	\$20.41
RPI.UN	Richards Pckng Un	1,300	\$38,763	4	\$30.00	\$30.00	\$30.00	\$29.66
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	7,400	\$150,516	37	\$20.34	\$20.34	\$20.34	\$20.34
RQN	RBC Tgt25CDNCorp Bnd	2,400	\$48,290	5	\$20.12	\$20.12	\$20.13	\$20.12
RQO	RBC Tgt26CDNCorp Bnd	8,200	\$148,896	19	\$18.14	\$18.14	\$18.17	\$18.14
RQP	RBC Tgt27CDNCorp Bnd	13,000	\$229,190	19	\$17.64	\$17.64	\$17.64	\$17.62
RQQ	RBC Tgt28CDNCorp Bnd	17,200	\$364,368	18	\$21.20	\$21.20	\$21.20	\$21.17
RQR	RBC Tgt29CDNCorp Bnd	600	\$12,579	2	\$20.99	\$20.99	\$20.99	\$20.96
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	3,000	\$29,910	2	\$9.96	\$9.96	\$9.99	\$9.96
RSI	Rogers Sugar Inc.	13,990	\$81,536	46	\$5.83	\$5.83	\$5.87	\$5.81
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	1,000	\$65,259	7	\$65.35	\$65.35	\$65.35	\$65.12
RUD.U	RBC QntUS DivLeadUSD	80	\$3,820	2	\$0.00	\$47.85	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	10	\$212	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	200	\$9,088	1	\$45.44	\$45.44	\$45.44	\$45.44
RUP	Rupert Res Ltd. J	5,315	\$19,944	6	\$3.74	\$3.74	\$3.76	\$3.74
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	25	\$499	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	81	\$1,184	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russet Metals Inc.	9,013	\$350,014	43	\$38.89	\$38.89	\$39.15	\$38.50
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	\$15.13	\$0.00	\$0.00
RVX	Resverlogix Corp. J	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.01	\$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	96,163	\$13,836,022	711	\$143.93	\$143.93	\$144.36	\$142.69
RY.PR.H	Royal Bank Pr Ser BB	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	1,500	\$34,295	3	\$23.05	\$23.05	\$23.05	\$22.85
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,900	\$46,575	6	\$24.58	\$24.58	\$24.58	\$24.37
S	Sherritt Int'l Corp	29,500	\$9,463	6	\$0.33	\$0.33	\$0.33	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	21,498	\$602,105	130	\$27.93	\$27.93	\$28.18	\$27.89
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Spilt Banc A	6,400	\$58,916	20	\$9.20	\$9.20	\$9.24	\$9.17
SBC.PR.A	Brompton Spilt Bnc Pr	4,300	\$43,423	5	\$10.12	\$10.12	\$10.12	\$10.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,813	\$304,671	37	\$34.54	\$34.54	\$34.95	\$34.13
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	8,800	\$35,540	24	\$4.05	\$4.05	\$4.08	\$4.01
SEA	Seabridge Gold Inc J	8,916	\$178,936	46	\$20.10	\$20.10	\$20.19	\$19.96
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	45,298	\$516,815	251	\$11.40	\$11.40	\$11.47	\$11.30
SFC	Sagicor Fin Co	2,800	\$19,109	3	\$6.83	\$6.83	\$6.83	\$6.80
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	33,500	\$3,805	6	\$0.12	\$0.12	\$0.12	\$0.11
SFI	Solution Financial J	4,000	\$1,070	2	\$0.27	\$0.27	\$0.27	\$0.27
SFTC	Softchoice Corp J	2,200	\$38,101	7	\$17.57	\$17.57	\$17.69	\$17.12
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,100	\$90,212	18	\$11.12	\$11.12	\$11.17	\$11.12
SGY	Surge Energy Inc.	28,173	\$194,145	39	\$6.87	\$6.87	\$6.93	\$6.85
SHLE	Source Energy Serv J	4,100	\$41,467	7	\$10.10	\$10.10	\$10.24	\$10.00
SHOP	Shopify Inc A SV	95,628	\$7,499,079	531	\$77.83	\$77.83	\$79.49	\$77.77
SIA	Sienna Senior Living	12,129	\$177,592	46	\$14.68	\$14.68	\$14.68	\$14.55
SIH.UN	Sustain Innov&HlthUn	2	\$25	1	\$0.00	\$12.17	\$0.00	\$0.00
SII	Sprott Inc.	9,404	\$591,045	62	\$62.63	\$62.63	\$63.34	\$62.49
SIL	SilverCrest Metals J	10,956	\$130,694	38	\$11.91	\$11.91	\$12.01	\$11.81
SIS	Savaria Corp. J	23,100	\$409,472	48	\$17.69	\$17.69	\$17.85	\$17.44
SJ	Stella-Jones Inc.	8,430	\$713,435	51	\$85.07	\$85.07	\$85.50	\$83.16
SKE	Skeena Resources J	34,863	\$217,343	114	\$6.15	\$6.15	\$6.39	\$6.13
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	57,765	\$4,024,187	344	\$69.74	\$69.74	\$69.88	\$69.10
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
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	500	\$10,300	1	\$20.60	\$20.60	\$20.60	\$20.60
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$10,530	1	\$17.55	\$17.55	\$17.55	\$17.55
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
SLS	Solaris Res Inc. J	45,000	\$197,372	127	\$4.38	\$4.38	\$4.56	\$4.33
SMAX	Hamilton US EqYldMax	2,360	\$43,177	8	\$18.29	\$18.29	\$18.32	\$18.28
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,000	\$4,975	3	\$1.00	\$1.00	\$1.00	\$0.99
SOIL	Saturn Oil & Gas Inc	12,100	\$31,138	31	\$2.58	\$2.58	\$2.58	\$2.55
SOIL.R	Saturn Oil&GasInc SR	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	253,000	\$40,388	46	\$0.17	\$0.17	\$0.17	\$0.16
SOT.UN	Slate Office REIT Un	18,160	\$10,926	11	\$0.60	\$0.60	\$0.61	\$0.60
SOY	SunOpta, Inc.	786	\$5,556	7	\$7.11	\$7.11	\$7.11	\$7.03
SPAY	GblX ST USTreas Pr	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
SPB	Superior Plus Corp.	48,202	\$448,354	168	\$9.30	\$9.30	\$9.36	\$9.23
SPLT	Brompton SpltPref Un	1,600	\$16,754	3	\$10.47	\$10.47	\$10.49	\$10.47
SPPP	Sprott PhyPlat CA Un	500	\$6,910	1	\$13.82	\$13.82	\$13.82	\$13.82
SPPP.U	Sprott PhyPlat US Un	330	\$3,309	2	\$10.02	\$10.02	\$10.02	\$10.02
SRU.UN	SmartCtr REIT VV Un	14,444	\$327,286	52	\$22.65	\$22.65	\$22.74	\$22.54
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	27,194	\$215,716	59	\$7.93	\$7.93	\$8.01	\$7.87
SSRM	SSR Mining Inc.	39,853	\$296,789	187	\$7.42	\$7.42	\$7.49	\$7.37
STC	Sangoma Tech Corp.	1,300	\$8,862	5	\$6.89	\$6.89	\$6.89	\$6.80
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STEP	STEP Energy Serv	300	\$1,203	2	\$4.01	\$4.01	\$4.01	\$4.01
STGO	Steppe Gold Ltd. J	20,000	\$13,175	22	\$0.67	\$0.67	\$0.67	\$0.65
STLC	Stelco Holdings J	7,430	\$317,867	55	\$42.61	\$42.61	\$43.22	\$42.49
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
STN	Stantec Inc.	6,748	\$748,772	49	\$111.57	\$111.57	\$111.75	\$109.57
STPL	BMO Gbl Consmr Stpl	700	\$16,622	2	\$23.74	\$23.74	\$23.78	\$23.74
SU	Suncor Energy Inc.	110,556	\$6,105,818	629	\$55.06	\$55.06	\$55.69	\$54.82
SVA	Sernova Corp. J	30,000	\$9,213	11	\$0.31	\$0.31	\$0.31	\$0.30
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	6,124	\$28,014	34	\$4.57	\$4.57	\$4.61	\$4.57
SVM	Silvercorp Metals J	126,700	\$707,492	202	\$5.58	\$5.58	\$5.80	\$5.26
SVR	iShr Sil Bul Hdgd Un	2,610	\$38,400	9	\$14.68	\$14.68	\$14.77	\$14.66
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$6,336	2	\$15.79	\$15.79	\$15.89	\$15.79
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,500	\$5,671	4	\$3.78	\$3.78	\$3.79	\$3.78
SYLD	Purpose StgyYield Un	3,300	\$60,954	4	\$18.48	\$18.48	\$18.48	\$18.46
SYZ	Sylogist Ltd.	4,814	\$43,266	7	\$9.08	\$9.08	\$9.08	\$8.95
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	87,797	\$1,958,320	305	\$22.23	\$22.23	\$22.47	\$22.21
TA	TransAlta Corp.	42,311	\$408,938	182	\$9.70	\$9.70	\$9.74	\$9.50
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.80	\$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	\$19.15	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	183,500	\$148,230	36	\$0.80	\$0.80	\$0.81	\$0.80
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.14	\$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	\$25.12	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,637	1	\$26.37	\$26.37	\$26.37	\$26.37
TBUE.U	TdTgtUS25 InvGrB Etf	7	\$175	1	\$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	\$2,778	1	\$27.78	\$27.78	\$27.78	\$27.78
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	3,844	\$51,504	24	\$13.42	\$13.42	\$13.48	\$13.29
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,400	\$162,764	1	\$116.26	\$116.26	\$116.26	\$116.26
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	100	\$1,443	1	\$14.43	\$14.43	\$14.43	\$14.43
TCSH	Td Cash Mgmt ETF	2,600	\$130,490	11	\$50.19	\$50.19	\$50.19	\$50.18
TCW	Trican Well Service	24,300	\$107,570	54	\$4.42	\$4.42	\$4.46	\$4.39
TD	T.D. Bank	343,499	\$26,525,815	2,177	\$77.28	\$77.28	\$77.68	\$76.14
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$4,610	1	\$23.05	\$23.05	\$23.05	\$23.05
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	600	\$15,156	1	\$25.26	\$25.26	\$25.26	\$25.26
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,992	1	\$24.96	\$24.96	\$24.96	\$24.96
TDB	TD Cdn Aggregate Bnd	3,500	\$44,555	2	\$12.73	\$12.73	\$12.73	\$12.73
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	13,454	\$503,910	49	\$37.54	\$37.54	\$37.54	\$37.32
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,715	\$54,694	7	\$14.72	\$14.72	\$14.76	\$14.63



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECH.B	EvolveFANGMA CA UnHg	100	\$1,684	1	\$16.84	\$16.84	\$16.84	\$16.84
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$7,016	1	\$70.16	\$70.16	\$70.16	\$70.16
TECK.B	Teck Res Cl B SV	30,267	\$2,115,996	169	\$70.17	\$70.17	\$70.40	\$69.54
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,400	\$22,435	3	\$9.34	\$9.34	\$9.35	\$9.34
TF	Timbercreek Fin Corp	7,808	\$55,181	13	\$7.08	\$7.08	\$7.09	\$7.03
TFII	TFI International	3,467	\$629,299	27	\$182.31	\$182.31	\$182.76	\$180.37
TFPM	Triple Flag Precious	37,700	\$909,911	152	\$24.21	\$24.21	\$24.26	\$23.81
TGAF	Tralucet Glb L/S Eq	2,000	\$41,910	2	\$20.95	\$20.95	\$20.96	\$20.95
TGED	TD ActvGlbEnhncDivCA	17,500	\$423,533	42	\$24.26	\$24.26	\$24.28	\$24.13
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	700	\$14,089	5	\$20.18	\$20.18	\$20.18	\$20.08
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	1,000	\$13,490	1	\$13.49	\$13.49	\$13.49	\$13.49
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
TH	Theratechnologies	1,400	\$2,488	4	\$1.79	\$1.79	\$1.79	\$1.77
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,400	\$4,978	2	\$3.59	\$3.59	\$3.59	\$3.55
THU	TD US Eq CAD Heg Un	100	\$3,540	1	\$35.40	\$35.40	\$35.40	\$35.40
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIH	Toromont Industries	5,385	\$654,732	41	\$121.54	\$121.54	\$121.87	\$121.17
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	4,400	\$84,103	10	\$19.09	\$19.09	\$19.16	\$19.09
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	200	\$5,658	1	\$28.29	\$28.29	\$28.29	\$28.29
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	11,966	\$95,777	36	\$7.96	\$7.96	\$8.07	\$7.96
TKN	Ninepoint Web3 Innov	2,400	\$46,176	2	\$19.24	\$19.24	\$19.24	\$19.24
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	26,935	\$104,958	22	\$3.88	\$3.88	\$3.94	\$3.87
TLF	Brompton TechLdr CAD	3,600	\$86,164	9	\$23.94	\$23.94	\$24.00	\$23.92
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	700	\$281	2	\$0.00	\$0.40	\$0.00	\$0.00
TLO	Talon Metals Corp. J	109,070	\$19,575	14	\$0.19	\$0.19	\$0.19	\$0.18
TLRY	Tilray Brands J	25,300	\$63,943	10	\$2.52	\$2.52	\$2.54	\$2.52
TLV	InvescoCompVlilty Un	1,700	\$50,667	8	\$29.88	\$29.88	\$29.90	\$29.76
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	\$0.06	\$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	26,500	\$6,338	5	\$0.26	\$0.26	\$0.26	\$0.24
TMQ	Trilogy Metals Inc J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	1,273	\$11,164	6	\$8.77	\$8.77	\$8.86	\$8.71
TNZ	Tenaz Energy Corp.	3,000	\$11,287	4	\$3.75	\$3.75	\$3.78	\$3.75
TOT	Total Engy Serv Inc.	18,900	\$173,991	26	\$9.18	\$9.18	\$9.23	\$9.16
TOU	Tourmaline Oil Corp.	49,212	\$3,307,818	254	\$67.12	\$67.12	\$67.65	\$66.91
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,227	\$181,239	67	\$29.06	\$29.06	\$29.24	\$29.01
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,200	\$26,825	7	\$22.36	\$22.36	\$22.37	\$22.34
TPRF	TD Active Pref ShrUn	5,600	\$58,078	9	\$10.40	\$10.40	\$10.40	\$10.35
TPU	TD US Equity Indx Un	1,100	\$45,007	4	\$40.92	\$40.92	\$40.93	\$40.91
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.	21,027	\$463,761	63	\$22.11	\$22.11	\$22.18	\$21.96
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	4,500	\$84,456	12	\$18.80	\$18.80	\$18.80	\$18.76
TQGM	TD Q Glbl Multifact	4,000	\$68,980	4	\$17.25	\$17.25	\$17.25	\$17.23
TQSM	TD Q US SmiMidCap Eq	3,000	\$68,639	12	\$22.87	\$22.87	\$22.91	\$22.85
TRI	Thomson Reuters Corp	16,588	\$3,974,270	127	\$240.27	\$240.27	\$240.39	\$238.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	63,643	\$3,339,949	316	\$52.43	\$52.43	\$52.65	\$52.35
TRP.PR.A	TC Energy Corp Pr 1	1,500	\$25,005	2	\$16.69	\$16.69	\$16.69	\$16.66
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	215	\$5,195	3	\$24.16	\$24.16	\$24.16	\$24.16
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	\$0.63	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	100	\$319	1	\$3.19	\$3.19	\$3.19	\$3.19
TSAT	Telesat Corp A & B	2,800	\$35,044	5	\$12.72	\$12.72	\$12.73	\$12.18
TSK	Talisker Res Ltd J	7,500	\$4,050	2	\$0.54	\$0.54	\$0.54	\$0.54
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	2,300	\$5,015	9	\$2.15	\$2.15	\$2.20	\$2.10
TSU	Trisura Group J	9,781	\$402,298	61	\$40.96	\$40.96	\$41.36	\$40.78
TTNM	Titanium Trans Grp J	6,500	\$14,490	3	\$2.22	\$2.22	\$2.26	\$2.22
TTP	TD Cdn Equity Idx Un	401	\$10,222	4	\$25.49	\$25.49	\$25.49	\$25.49
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,000	\$52,616	3	\$26.36	\$26.36	\$26.36	\$26.28
TUED.U	TD ActvUS EnhanDivUS	400	\$7,688	1	\$19.22	\$19.22	\$19.22	\$19.22
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	100	\$11,234	1	\$112.34	\$112.34	\$112.34	\$112.34
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SctUS 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	94,107	\$332,737	123	\$3.53	\$3.53	\$3.55	\$3.52
TVK	TerraVest Industries	4,952	\$386,896	36	\$77.52	\$77.52	\$78.87	\$77.41
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	105,500	\$64,825	21	\$0.62	\$0.62	\$0.62	\$0.61
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,675	\$230,241	31	\$21.59	\$21.59	\$21.65	\$21.44
TXF.B	CI TechGiaCovCalUnHg	2,100	\$56,144	4	\$26.72	\$26.72	\$26.80	\$26.72
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	61,524	\$1,249,913	238	\$20.30	\$20.30	\$20.42	\$20.22
TXP	Touchstone Expl Inc.	12,000	\$7,400	7	\$0.61	\$0.61	\$0.62	\$0.61
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,400	\$30,237	7	\$21.67	\$21.67	\$21.71	\$21.56
U.UN	Sprott PhysUraniumUn	39,966	\$1,186,437	191	\$29.53	\$29.53	\$30.25	\$29.48
UBIL.U	GblX 0-3Mon US Tbl E	4,516	\$226,459	21	\$50.15	\$50.15	\$50.15	\$50.14
UCSH.U	GblX USD HiIntSvUS	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	700	\$8,860	3	\$12.67	\$12.67	\$12.67	\$12.65
UDIV.B	Manulife SmrtUSDivUH	300	\$4,020	1	\$13.40	\$13.40	\$13.40	\$13.40
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	\$32.59	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,703	1	\$47.03	\$47.03	\$47.03	\$47.03
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	17,508	\$255,016	29	\$14.56	\$14.56	\$14.59	\$14.55
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	1	\$50	1	\$0.00	\$50.21	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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. Cl A NV	4,100	\$19,373	6	\$4.72	\$4.72	\$4.76	\$4.72
URC	Uranium Rylty Corp J	22,555	\$82,703	23	\$3.66	\$3.66	\$3.71	\$3.60
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
URE	Ur-Energy Inc. J	4,600	\$11,075	8	\$2.39	\$2.39	\$2.42	\$2.39
USA	Americas Gold Slvr J	242,500	\$106,258	36	\$0.45	\$0.45	\$0.45	\$0.42
USCC	GblX SP500 Cov Cal E	2,794	\$51,190	7	\$18.32	\$18.32	\$18.34	\$18.31
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	8,200	\$175,811	10	\$21.45	\$21.45	\$21.45	\$21.41
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$38.75	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	22,934	\$512,824	46	\$22.36	\$22.36	\$22.38	\$22.35
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	24,907	\$770,950	33	\$30.97	\$30.97	\$30.98	\$30.94
VBNK	VersaBank J	5,502	\$71,799	16	\$13.03	\$13.03	\$13.09	\$13.01
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,600	\$130,382	7	\$23.28	\$23.28	\$23.29	\$23.27
VCE	Vanguard FTSE Cdaldx	7,100	\$347,987	26	\$49.01	\$49.01	\$49.08	\$48.93
VCIP	Vanguard Consvr Incm	7,128	\$179,745	9	\$25.22	\$25.22	\$25.23	\$25.21
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,342	\$1,291,492	95	\$45.56	\$45.56	\$45.62	\$45.49
VCNS	Vanguard ConservPort	2,200	\$61,188	8	\$27.84	\$27.84	\$27.84	\$27.79
VDU	Vangrd FTSE Dev exUS	500	\$21,765	1	\$43.53	\$43.53	\$43.53	\$43.53
VDY	Vanguard FTSE DivYld	30,944	\$1,386,978	73	\$44.82	\$44.82	\$44.93	\$44.75
VE	Vanguard FTSE Dev EU	600	\$22,141	3	\$36.90	\$36.90	\$36.91	\$36.88
VEE	Vanguard FTSEEmrgMkt	8,725	\$316,702	13	\$36.31	\$36.31	\$36.38	\$36.28
VEF	Vangrd Dev US CA-heg	4,251	\$241,977	11	\$57.04	\$57.04	\$57.07	\$56.85
VEQT	Vanguard AllEqPortfl	21,350	\$872,286	52	\$40.85	\$40.85	\$40.91	\$40.80
VET	Vermilion Energy Inc	63,003	\$1,036,373	143	\$16.31	\$16.31	\$16.67	\$16.25
VFV	Vanguard S&P500 Indx	44,380	\$5,708,794	177	\$128.79	\$128.79	\$128.89	\$128.44
VGCX	Victoria Gld Corp J	43,296	\$334,605	138	\$7.68	\$7.68	\$7.91	\$7.66
VGG	Vanguard US DivAppr	6,017	\$508,455	22	\$84.48	\$84.48	\$84.75	\$84.43
VGH	Vanguard USDivCad-hg	3,600	\$214,200	16	\$59.46	\$59.46	\$59.56	\$59.42
VGRO	Vanguard GroETF Port	9,472	\$324,982	35	\$34.34	\$34.34	\$34.34	\$34.28
VGW	Vanguard CdnGvt Bond	2,800	\$61,159	3	\$21.85	\$21.85	\$21.85	\$21.84
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	5,600	\$39,293	10	\$7.04	\$7.04	\$7.04	\$6.99
VI	Vanguard exNA CA-Heg	1,500	\$60,422	5	\$40.29	\$40.29	\$40.32	\$40.25
VIDY	VanguardFTSE NADivYI	500	\$15,710	1	\$31.42	\$31.42	\$31.42	\$31.42
VIU	Vanguard exNA Idx Un	5,650	\$196,981	20	\$34.87	\$34.87	\$34.90	\$34.83
VLB	Vangrd CdnLT GvtBond	5,700	\$117,297	6	\$20.61	\$20.61	\$20.61	\$20.57
VLE	Valeura Energy Inc J	90,350	\$470,724	96	\$5.27	\$5.27	\$5.38	\$4.97
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	2,200	\$126,673	8	\$57.68	\$57.68	\$57.68	\$57.38
VNP	5N Plus Inc.	74,653	\$435,332	44	\$5.97	\$5.97	\$5.98	\$5.50
VOXR	Vox Royalty Corp. J	1,800	\$5,580	1	\$3.10	\$3.10	\$3.10	\$3.10
VPH	Valeo Pharma J Cl 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	905	\$26,087	5	\$28.76	\$28.76	\$28.85	\$28.76
VRIF	Vanguard Retire Incm	6,100	\$147,045	14	\$24.12	\$24.12	\$24.12	\$24.09
VRN	Veren Inc.	190,066	\$2,193,204	310	\$11.50	\$11.50	\$11.62	\$11.45
VRTS	Gamelancer Media J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	3,000	\$67,973	5	\$22.66	\$22.66	\$22.66	\$22.65
VSC	Vanguard S-T CrpBond	8,000	\$186,458	15	\$23.32	\$23.32	\$23.32	\$23.30
VSP	Vanguard S&P500 C-Hg	13,003	\$1,121,738	49	\$86.45	\$86.45	\$86.50	\$86.03
VUN	Vanguard US MktIdxUn	14,032	\$1,362,351	66	\$97.16	\$97.16	\$97.27	\$96.94
VUS	Vanguard US TotMktUn	1,100	\$102,487	4	\$93.18	\$93.18	\$93.28	\$93.07
VVL	Vanguard GlbValFactr	662	\$32,575	3	\$49.23	\$49.23	\$49.23	\$49.20
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$35.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$58.18	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	8,720	\$1,969,296	79	\$226.11	\$226.11	\$226.41	\$224.68
WCP	Whitecap Resources	121,547	\$1,255,954	202	\$10.33	\$10.33	\$10.40	\$10.28
WDO	Wesdome Gold Mines	76,940	\$837,416	340	\$10.89	\$10.89	\$10.98	\$10.79
WEED	Canopy Grwth Corp J	273,234	\$3,454,391	623	\$12.52	\$12.52	\$13.16	\$12.32
WEF	Western Forest Prod	22,516	\$11,268	17	\$0.50	\$0.50	\$0.51	\$0.50
WELL	WELL Health Tech J	20,300	\$75,928	33	\$3.74	\$3.74	\$3.77	\$3.73
WFC	Wall Financial Corp	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
WFG	West Fraser Timber	5,600	\$625,468	41	\$111.71	\$111.71	\$112.13	\$111.08
WFS	World Fin Split CI 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	8,900	\$9,306	5	\$1.05	\$1.05	\$1.05	\$1.04
WJX	Wajax Corporation	9,547	\$247,504	45	\$25.94	\$25.94	\$26.18	\$25.82
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	90,468	\$9,044	12	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	24,275	\$4,776,077	208	\$195.56	\$195.56	\$198.15	\$195.26
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
WNDR	WonderFi Tech J	138,100	\$31,413	48	\$0.23	\$0.23	\$0.23	\$0.23
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	2,234	\$97,970	14	\$43.89	\$43.89	\$43.94	\$43.76
WPM	Wheaton Precious Mtl	61,575	\$4,725,063	351	\$77.08	\$77.08	\$77.22	\$76.49
WPRT	Westport Fuel Sys	1,332	\$10,407	6	\$7.95	\$7.95	\$7.95	\$7.78
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	23,900	\$46,212	24	\$1.92	\$1.92	\$1.97	\$1.90
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSP	WSP Global Inc.	14,182	\$2,957,932	135	\$208.66	\$208.66	\$209.70	\$207.66
WSRD	WealthsimpDevMktexNA	400	\$11,667	3	\$29.15	\$29.15	\$29.22	\$29.15
WSRI	WealthsimpINA Social	107	\$4,317	2	\$40.35	\$40.35	\$40.35	\$40.35
WTE	Westshore Terminals	5,023	\$116,596	36	\$23.22	\$23.22	\$23.28	\$23.07
WXM	CI MornstrCA MomntUn	2,245	\$60,837	11	\$27.08	\$27.08	\$27.12	\$27.08
X	TMX Group Limited	14,440	\$535,773	69	\$37.05	\$37.05	\$37.31	\$36.92
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$60.52	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1,500	\$39,615	1	\$26.41	\$26.41	\$26.41	\$26.41
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	600	\$4,650	1	\$7.75	\$7.75	\$7.75	\$7.75
XAW	iShr CoreMSCI AC Wex	7,063	\$287,538	19	\$40.75	\$40.75	\$40.76	\$40.68
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,150	\$258,325	16	\$28.25	\$28.25	\$28.25	\$28.21
XBB	iShr Cdn Unvers Bnd	26,352	\$720,318	38	\$27.35	\$27.35	\$27.36	\$27.30
XBM	iShr SP/TSXGblBseMtl	10,200	\$236,280	20	\$23.16	\$23.16	\$23.24	\$23.11
XCB	iShr CoreCA CorpBond	11,700	\$226,387	26	\$19.36	\$19.36	\$19.38	\$19.34
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	402	\$19,823	2	\$49.31	\$49.31	\$49.31	\$49.31
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
XCHP	iShr Semiconductor Un	0	\$0	0	\$0.00	\$54.52	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	700	\$13,781	3	\$19.70	\$19.70	\$19.71	\$19.68
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$63.81	\$0.00	\$0.00
XCV	iShares Cdn Value Un	300	\$10,754	2	\$35.84	\$35.84	\$35.85	\$35.84
XDG	iShr CorMSCI GblDiv	8,600	\$219,245	23	\$25.46	\$25.46	\$25.55	\$25.45
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,600	\$41,610	5	\$26.02	\$26.02	\$26.02	\$25.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDIV	iShare CorMSCICdnDiv	23,200	\$631,091	54	\$27.20	\$27.20	\$27.27	\$27.14
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	2,030	\$119,763	8	\$59.02	\$59.02	\$59.04	\$58.88
XDU	iShr CoreMSCI USQuDv	2,500	\$72,341	9	\$28.91	\$28.91	\$28.97	\$28.88
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21
XDV	iShares Cdn Slct Div	15,472	\$426,895	45	\$27.53	\$27.53	\$27.66	\$27.53
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,607	\$130,792	7	\$28.39	\$28.39	\$28.44	\$28.38
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	35,288	\$1,348,451	40	\$38.24	\$38.24	\$38.25	\$38.18
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	36,733	\$698,974	132	\$19.00	\$19.00	\$19.10	\$18.98
XEH	iShr MSCI EU IMI CAD	405	\$13,714	4	\$33.86	\$33.86	\$33.87	\$33.85
XEI	iShr S&P/TSX HiDivUn	9,353	\$240,013	26	\$25.63	\$25.63	\$25.70	\$25.62
XEM	iShare MSCI EmergMkt	500	\$16,220	1	\$32.44	\$32.44	\$32.44	\$32.44
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,900	\$64,118	13	\$33.75	\$33.75	\$33.76	\$33.73
XEQT	iShrs CoreEqPortf Un	19,325	\$593,280	44	\$30.74	\$30.74	\$30.75	\$30.67
XESG	iShr ESG AwrMSCI CA	800	\$21,664	3	\$27.08	\$27.08	\$27.08	\$27.08
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,000	\$62,297	9	\$31.16	\$31.16	\$31.19	\$31.13
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,883	\$127,029	11	\$32.73	\$32.73	\$32.73	\$32.67
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	23,430	\$1,181,293	41	\$50.41	\$50.41	\$50.48	\$50.23
XFR	iShares Fltg Rate Un	5,100	\$102,368	10	\$20.08	\$20.08	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	7,000	\$131,454	2	\$18.78	\$18.78	\$18.78	\$18.77
XGD	iShares S&P/TSX Gold	18,400	\$375,410	43	\$20.40	\$20.40	\$20.49	\$20.33
XGI	iShr SP Gbl Indstrl	900	\$47,515	4	\$52.77	\$52.77	\$52.83	\$52.77
XGRO	iShares Core Grow Un	14,903	\$417,221	18	\$28.02	\$28.02	\$28.02	\$27.98
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,870	\$111,757	22	\$19.05	\$19.05	\$19.05	\$19.03
XHC	iShare Gbl Hlthcare	1,165	\$84,111	7	\$71.84	\$71.84	\$72.75	\$71.84
XHD	iShare US HighDiv Eq	100	\$3,214	1	\$32.14	\$32.14	\$32.14	\$32.14
XHU	iShr US HiDiv EqtyUn	700	\$21,147	2	\$30.19	\$30.19	\$30.26	\$30.19
XHY	iShares US HiYld Bnd	6,200	\$100,788	15	\$16.27	\$16.27	\$16.28	\$16.24
XIC	iShr CoreSP/TSX Comp	83,335	\$2,971,026	142	\$35.65	\$35.65	\$35.73	\$35.59
XID	iShares India Idx Un	962	\$52,005	8	\$54.13	\$54.13	\$54.13	\$54.04
XIG	iShare US IG CorpBnd	1,900	\$37,430	2	\$19.70	\$19.70	\$19.70	\$19.70
XIGS	iShr1-5YrUS IGCorpCH	1,000	\$36,805	2	\$36.80	\$36.80	\$36.81	\$36.80
XIN	iShare MSCI EAFE Idx	3,140	\$116,605	12	\$37.18	\$37.18	\$37.19	\$37.06
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,910	\$146,928	15	\$50.62	\$50.62	\$50.76	\$50.23
XIU	iShares S&P/TSX60 Un	77,495	\$2,608,522	198	\$33.66	\$33.66	\$33.73	\$33.57
XLB	iShr CoreCdnLT BndUn	25,702	\$482,206	29	\$18.77	\$18.77	\$18.79	\$18.72
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	126,000	\$5,660	5	\$0.05	\$0.05	\$0.05	\$0.04
XMA	iShare S&P/TSX Matr	400	\$8,361	3	\$20.88	\$20.88	\$20.91	\$20.88
XMC	iShr S&P US MidCapUn	1,600	\$49,907	7	\$31.20	\$31.20	\$31.20	\$31.17
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$20,820	3	\$34.73	\$34.73	\$34.73	\$34.68
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	600	\$16,093	4	\$26.82	\$26.82	\$26.85	\$26.81
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	500	\$17,311	3	\$34.60	\$34.60	\$34.66	\$34.60
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$83,939	6	\$76.13	\$76.13	\$76.53	\$76.08
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$42,143	3	\$42.15	\$42.15	\$42.20	\$42.12
XMW	iShr MSCI MinVolGbl	400	\$20,256	2	\$50.60	\$50.60	\$50.68	\$50.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMY	iShr MSCIinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	8,130	\$120,372	13	\$14.81	\$14.81	\$14.82	\$14.79
XQB	iShare HighCdnBnd Un	5,500	\$101,101	10	\$18.39	\$18.39	\$18.40	\$18.37
XQLT	iShrMSCI USA QualFtr	700	\$26,025	3	\$37.18	\$37.18	\$37.18	\$37.17
XQQ	iShare NASDAQ 100 Un	11,375	\$1,620,234	72	\$142.64	\$142.64	\$143.01	\$141.71
XQQU	iShrs NASDAQ 100 Idx	7	\$429	1	\$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
XRb	iShare Cdn RIRet Bnd	5,200	\$114,228	17	\$21.99	\$21.99	\$22.02	\$21.92
XRE	iShares S&P/TSX REIT	25,810	\$385,037	28	\$14.88	\$14.88	\$14.95	\$14.87
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	8,726	\$227,047	17	\$26.03	\$26.03	\$26.03	\$26.01
XSC	iShr Conserv ShStgyFxd	300	\$5,277	1	\$17.59	\$17.59	\$17.59	\$17.59
XSE	iShr Conserv Stgy Incm	900	\$15,813	1	\$17.57	\$17.57	\$17.57	\$17.57
XSEA	iShrESG AwrMSCI EAFE	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
XSEM	iShrESG AwrMSCI Mkts	200	\$4,042	1	\$20.21	\$20.21	\$20.21	\$20.21
XSH	iShrCoreCdnSTCorpBnd	3,670	\$67,420	11	\$18.36	\$18.36	\$18.38	\$18.36
XSHG	iShrESG Advnce1-5Bnd	1,300	\$49,231	2	\$37.87	\$37.87	\$37.87	\$37.87
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
XSP	iShares Core S&P 500	46,501	\$2,585,842	133	\$55.64	\$55.64	\$55.73	\$55.42
XST	iShares Consumr Stpl	930	\$90,841	7	\$97.57	\$97.57	\$97.82	\$97.57
XSTB	iShrESG AwreCA STBnd	800	\$15,291	2	\$19.12	\$19.12	\$19.12	\$19.11
XSTH	iShr0-5YrTipsBndCA-H	155	\$5,732	2	\$36.98	\$36.98	\$36.98	\$36.98
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	54	\$1,614	1	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	9,200	\$366,934	30	\$40.00	\$40.00	\$40.01	\$39.72
XSUS	iShrESG Awr MSCI USA	800	\$30,755	3	\$38.48	\$38.48	\$38.48	\$38.39
XTC	Exco Technologies	6,201	\$49,483	11	\$7.95	\$7.95	\$8.02	\$7.95
XTD	TDb Split Cl A	1,200	\$2,770	2	\$2.32	\$2.32	\$2.32	\$2.25
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	2,600	\$89,263	5	\$34.38	\$34.38	\$34.38	\$34.25
XTLT	iShr 20+Yr US Bnd Un	282	\$9,981	3	\$35.38	\$35.38	\$35.42	\$35.38
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,000	\$21,253	3	\$10.62	\$10.62	\$10.65	\$10.62
XTRA	Xtract One Tech J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	19,860	\$1,788,499	72	\$90.13	\$90.13	\$90.23	\$89.92
XUS.U	iShr CoreS&P500IdxUS	2,400	\$160,436	6	\$66.92	\$66.92	\$66.95	\$66.64
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$63,627	6	\$79.66	\$79.66	\$79.66	\$79.45
XUT	iShares S&P/TSX Util	25,000	\$646,555	28	\$25.92	\$25.92	\$25.95	\$25.73
XUU	iShr CorS&P US MktUn	7,085	\$379,269	29	\$53.56	\$53.56	\$53.61	\$53.45
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$39.67	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,531	\$218,251	9	\$86.24	\$86.24	\$86.34	\$86.15
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	11,000	\$12,550	3	\$1.15	\$1.15	\$1.15	\$1.14
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	57,271	\$769,997	71	\$13.44	\$13.44	\$13.45	\$13.43
ZBAL	BMO Balanced ETF CAD	2,000	\$75,176	3	\$37.59	\$37.59	\$37.59	\$37.57
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	\$27.67	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,000	\$29,575	2	\$29.59	\$29.59	\$29.59	\$29.56
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$45.69	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	1,200	\$16,748	3	\$14.02	\$14.02	\$14.02	\$13.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	10,257	\$152,090	11	\$14.83	\$14.83	\$14.84	\$14.81
ZCN	BMO S&P/TSX Complndx	28,282	\$847,019	58	\$29.93	\$29.93	\$29.98	\$29.87
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,507	\$67,941	5	\$27.09	\$27.09	\$27.11	\$27.09
ZCS	BMO Shrt Crp Bnd ETF	36,567	\$490,823	27	\$13.42	\$13.42	\$13.43	\$13.41
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,700	\$155,174	15	\$14.51	\$14.51	\$14.52	\$14.49
ZDH	BMO Intl DivHg-CA Un	500	\$13,973	2	\$28.00	\$28.00	\$28.00	\$27.91
ZDI	BMO Int'l Div CAD Un	1,000	\$24,346	4	\$24.33	\$24.33	\$24.35	\$24.33
ZDJ	BMO DJ IndAv Heg ETF	6,200	\$377,071	23	\$60.71	\$60.71	\$60.93	\$60.69
ZDM	BMO MSCI EAFE HegCAD	6,076	\$183,608	15	\$30.23	\$30.23	\$30.25	\$30.20
ZDV	BMO Cdn Dividend Un	11,458	\$236,575	31	\$20.63	\$20.63	\$20.68	\$20.60
ZDY	BMO USDiv ETF CAD Un	1,251	\$51,147	5	\$40.86	\$40.86	\$40.95	\$40.86
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	21,600	\$500,863	24	\$23.20	\$23.20	\$23.20	\$23.17
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	84,800	\$3,090,041	109	\$36.43	\$36.43	\$36.51	\$36.36
ZEF	BMO Em Mkt Bond HED	400	\$4,912	3	\$12.28	\$12.28	\$12.28	\$12.28
ZEM	BMO MSCI EmrgMkts Un	566	\$11,937	2	\$21.09	\$21.09	\$21.09	\$21.09
ZEO	BMO Eq WghtOil & Gas	1,921	\$138,772	14	\$72.08	\$72.08	\$72.37	\$72.08
ZEQ	BMO MSCI EU HiQtyUn	6,415	\$205,924	19	\$32.06	\$32.06	\$32.13	\$32.06
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,300	\$34,048	4	\$14.81	\$14.81	\$14.81	\$14.78
ZFL	BMO Lng Federal Bond	18,200	\$230,378	23	\$12.67	\$12.67	\$12.68	\$12.64
ZFM	BMO Mid Fed Bnd Indx	10,000	\$141,424	13	\$14.15	\$14.15	\$14.15	\$14.13
ZFN	BMO SIA NA Eq ETF Un	1,800	\$89,329	7	\$49.61	\$49.61	\$49.68	\$49.61
ZFS	BMO Shrt Fed Bnd ETF	9,800	\$131,672	13	\$13.43	\$13.43	\$13.44	\$13.43
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$35,553	4	\$44.45	\$44.45	\$44.45	\$44.44
ZGD	BMO EqWght Glb Gold	570	\$52,999	6	\$92.93	\$92.93	\$93.07	\$92.84
ZGI	BMO Gbl Infrastr ETF	4,066	\$175,608	14	\$43.11	\$43.11	\$43.28	\$43.11
ZGLD	BMO Gld Bull ETF CAD	18	\$620	1	\$0.00	\$35.14	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	1,200	\$40,020	1	\$33.35	\$33.35	\$33.35	\$33.35
ZGQ	BMO MSCI AllCntryWrld	2,825	\$184,262	11	\$65.30	\$65.30	\$65.32	\$65.09
ZGRN	BMO ACWI ParisClimEq	1	\$36	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	5,600	\$235,712	3	\$42.09	\$42.09	\$42.10	\$42.09
ZGRO.T	BMO Growth Fixed% Un	62	\$2,061	1	\$0.00	\$33.24	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	15,263	\$169,005	22	\$11.09	\$11.09	\$11.09	\$11.06
ZIC	BMO MidUSCrpBndCA Un	700	\$12,145	3	\$17.36	\$17.36	\$17.37	\$17.34
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,001	\$38,513	4	\$38.46	\$38.46	\$38.49	\$38.46
ZIU	BMO S&P/TSX 60 Indx	100	\$5,145	1	\$51.45	\$51.45	\$51.45	\$51.45
ZJG	BMO Junior Gold ETF	1,100	\$89,103	6	\$80.81	\$80.81	\$81.19	\$80.81
ZJK	BMO HiYldUS CorpBnd	480	\$8,672	4	\$18.05	\$18.05	\$18.07	\$18.05
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$34.05	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	28,121	\$1,240,063	99	\$44.05	\$44.05	\$44.18	\$43.98
ZLC	BMO Long Crp Bnd ETF	5,550	\$82,475	12	\$14.88	\$14.88	\$14.88	\$14.83
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.91	\$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	\$3,233	1	\$32.33	\$32.33	\$32.33	\$32.33
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	55	\$1,846	1	\$0.00	\$32.77	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,781	\$236,503	23	\$49.45	\$49.45	\$49.63	\$49.40
ZLU.U	BMO LwVltyUSEq US Un	335	\$12,445	3	\$37.12	\$37.12	\$37.19	\$37.12
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,928	1	\$29.28	\$29.28	\$29.28	\$29.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMI	BMO Monthly Incm Un	73	\$1,213	1	\$0.00	\$16.65	\$0.00	\$0.00
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$8,708	1	\$43.54	\$43.54	\$43.54	\$43.54
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	3,516	\$176,073	15	\$50.08	\$50.08	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	7,900	\$105,653	12	\$13.39	\$13.39	\$13.39	\$13.37
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$69.80	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,909	\$36,275	4	\$12.47	\$12.47	\$12.47	\$12.47
ZNQ	BMO Nasdaq100 Eq Cad	700	\$58,082	3	\$83.15	\$83.15	\$83.15	\$82.81
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,770	\$55,186	6	\$31.15	\$31.15	\$31.20	\$31.15
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	200	\$5,938	1	\$29.69	\$29.69	\$29.69	\$29.69
ZPH	BMO US PutWrt Hg-CA	1,200	\$18,013	3	\$15.01	\$15.01	\$15.02	\$15.01
ZPL	BMO LngProvBndCad Un	1,800	\$21,838	5	\$12.16	\$12.16	\$12.16	\$12.10
ZPR	BMO Laddered Pr Indx	16,100	\$165,660	31	\$10.31	\$10.31	\$10.32	\$10.25
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,100	\$73,200	6	\$12.00	\$12.00	\$12.00	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	146	\$2,320	2	\$15.89	\$15.89	\$15.89	\$15.89
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,806	1	\$28.06	\$28.06	\$28.06	\$28.06
ZQQ	BMO Nasdaq EqHed ETF	11,525	\$1,519,173	60	\$131.97	\$131.97	\$132.29	\$131.13
ZRE	BMO EqL Wgt REITs Un	14,689	\$293,725	27	\$19.98	\$19.98	\$20.04	\$19.96
ZRR	BMO RI Return Bond	2,400	\$33,732	4	\$14.03	\$14.03	\$14.08	\$14.03
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.28	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,700	\$50,133	1	\$29.49	\$29.49	\$29.49	\$29.49
ZSML	BMO S&P US SmlCapCAD	307	\$12,073	4	\$39.30	\$39.30	\$39.37	\$39.30
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	30,476	\$2,414,305	121	\$79.30	\$79.30	\$79.34	\$79.11
ZSP.U	BMO S&P500 Idx US Un	400	\$23,136	1	\$57.84	\$57.84	\$57.84	\$57.84
ZST	BMO Ultra ShrtBnd Un	3,396	\$166,160	12	\$48.92	\$48.92	\$48.93	\$48.92
ZST.L	BMO UltraSh BndAccum	4,400	\$258,217	9	\$58.68	\$58.68	\$58.69	\$58.68
ZSU	BMO Sh-Trm US CrpBnd	3,900	\$51,398	8	\$13.18	\$13.18	\$13.19	\$13.16
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,260	1	\$28.52	\$28.52	\$28.52	\$28.52
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	\$30.21	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,626	\$47,314	10	\$29.13	\$29.13	\$29.13	\$29.08
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,100	\$164,848	16	\$27.11	\$27.11	\$27.12	\$26.97
ZUCM	BMO USD Cash Mgmt Un	60	\$1,826	2	\$0.00	\$30.39	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	50	\$1,505	2	\$0.00	\$30.10	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$45,427	5	\$28.38	\$28.38	\$28.43	\$28.38
ZUE	BMO S&P 500 Hedg-CAD	3,644	\$267,933	18	\$73.58	\$73.58	\$73.78	\$73.39
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,520	\$105,644	8	\$69.39	\$69.39	\$69.66	\$69.39
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,505	\$276,825	17	\$78.99	\$78.99	\$79.16	\$78.84
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$9,862	1	\$49.31	\$49.31	\$49.31	\$49.31
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	24,818	\$502,056	20	\$20.26	\$20.26	\$20.30	\$20.08
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	\$28.35	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$2,831	1	\$28.31	\$28.31	\$28.31	\$28.31
ZWA	BMO DJ IndustAvg Un	600	\$15,290	4	\$25.47	\$25.47	\$25.50	\$25.47
ZWB	BMO Coverd CallCdnBk	40,035	\$726,510	68	\$18.13	\$18.13	\$18.18	\$18.11
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,973	\$367,268	47	\$17.49	\$17.49	\$17.54	\$17.49
ZWE	BMO EU DivCovCal C-H	8,100	\$171,835	20	\$21.23	\$21.23	\$21.27	\$21.18



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWEN	BMO CovrdCallEngy CA	501	\$15,155	2	\$30.25	\$30.25	\$30.25	\$30.25
ZWG	BMO Gbl HiDivCovCal	1,570	\$47,499	7	\$30.22	\$30.22	\$30.30	\$30.21
ZWH	BMO US HighDivCov Un	9,019	\$210,169	26	\$23.27	\$23.27	\$23.37	\$23.26
ZWH.U	BMO US HighDivCov US	200	\$4,678	2	\$23.39	\$23.39	\$23.39	\$23.39
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	12,498	\$263,878	27	\$21.15	\$21.15	\$21.15	\$21.07
ZWP	BMO EU HiDiv CovCall	800	\$14,864	1	\$18.58	\$18.58	\$18.58	\$18.58
ZWQT	BMO Gbl Enhanc Incm	2,446	\$40,486	4	\$16.55	\$16.55	\$16.56	\$16.55
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	1,100	\$49,255	8	\$44.85	\$44.85	\$44.89	\$44.62
ZWU	BMO CoverdUtility Un	23,706	\$245,981	39	\$10.37	\$10.37	\$10.39	\$10.37
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	12,266	\$307,269	58	\$25.11	\$25.11	\$25.25	\$24.83
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.04	\$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	165,238	\$65,278	20	\$0.38	\$0.38	\$0.42	\$0.38
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	45,000	\$1,140	3	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	12,000	\$600	3	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	16,010	\$9,336	10	\$0.58	\$0.58	\$0.59	\$0.56
ABRA	AbraSvr Res	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
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	48,000	\$2,160	3	\$0.05	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	32,000	\$1,060	3	\$0.03	\$0.03	\$0.04	\$0.03
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	\$0.31	\$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	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	56,500	\$30,260	16	\$0.56	\$0.56	\$0.56	\$0.52
AE	Amern Eagle	26,000	\$18,875	7	\$0.75	\$0.75	\$0.75	\$0.71
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	21,500	\$3,455	2	\$0.16	\$0.16	\$0.17	\$0.16
AEP	Atlas Engine	16,491	\$23,500	10	\$1.45	\$1.45	\$1.45	\$1.41
AERO	Aero Egy Ltd	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
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	500	\$545	1	\$1.09	\$1.09	\$1.09	\$1.09
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	54,588	\$4,590	7	\$0.09	\$0.09	\$0.09	\$0.08
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	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	81,100	\$21,652	19	\$0.26	\$0.26	\$0.27	\$0.26
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	19,000	\$1,005	4	\$0.06	\$0.06	\$0.06	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ALEX	Alpha Expl L	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
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 Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	26,000	\$3,730	4	\$0.14	\$0.14	\$0.15	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	66,650	\$8,665	7	\$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	5,600	\$9,458	3	\$1.68	\$1.68	\$1.69	\$1.68
AMY	RecycliCo Ba	2,050	\$310	7	\$0.15	\$0.15	\$0.16	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$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	73,500	\$12,088	10	\$0.17	\$0.17	\$0.17	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	82,200	\$80,852	86	\$1.02	\$1.02	\$1.02	\$0.94
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	200	\$336	2	\$1.68	\$1.68	\$1.68	\$1.68
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	39,500	\$11,850	9	\$0.31	\$0.31	\$0.31	\$0.28
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	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
ARTG	Artemis Gld	17,200	\$181,806	56	\$10.74	\$10.74	\$10.84	\$10.40
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ATY	Atico Mng Co	25,510	\$5,660	5	\$0.23	\$0.23	\$0.23	\$0.21
AU	Aurion Res	15,500	\$10,020	6	\$0.65	\$0.65	\$0.66	\$0.64
AUAU	Allegiant Gl	3,500	\$560	4	\$0.16	\$0.16	\$0.16	\$0.16
AUEN	Glden Sky Mn	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	44,000	\$4,620	3	\$0.11	\$0.11	\$0.11	\$0.11
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	13,000	\$3,420	5	\$0.26	\$0.26	\$0.27	\$0.26
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	\$0.12	\$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	61,000	\$22,328	6	\$0.37	\$0.37	\$0.38	\$0.36
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZT	Aztec Mnrls	23,000	\$4,450	2	\$0.20	\$0.20	\$0.20	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	18,000	\$2,790	2	\$0.16	\$0.16	\$0.16	\$0.16
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	60,000	\$7,275	4	\$0.13	\$0.13	\$0.13	\$0.12
BBB	Brixton Mtls	85,141	\$10,217	111	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
BCM	Bear Crk Mng	141,399	\$59,266	52	\$0.41	\$0.41	\$0.48	\$0.41
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	\$0.11	\$0.00	\$0.00
BET	Nthstar Gami	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BEX	Benton Res I	15,000	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
BFM	Bedford Mtls	57,200	\$123,465	29	\$2.14	\$2.14	\$2.18	\$2.13
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	34,000	\$1,700	2	\$0.05	\$0.05	\$0.05	\$0.05
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	97,000	\$7,585	6	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	128,160	\$106,740	73	\$0.80	\$0.80	\$0.86	\$0.80
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	10,500	\$2,955	11	\$0.28	\$0.28	\$0.29	\$0.27
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.50	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	2,000	\$243	2	\$0.12	\$0.12	\$0.13	\$0.12
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	\$0.11	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	39,550	\$7,059	6	\$0.18	\$0.18	\$0.19	\$0.18
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	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	400	\$25,856	1	\$64.64	\$64.64	\$64.64	\$64.64
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	73,900	\$24,365	17	\$0.33	\$0.33	\$0.33	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,700	\$3,757	1	\$2.21	\$2.21	\$2.21	\$2.21
BRW	Brunswick Ex	25,400	\$10,510	8	\$0.41	\$0.41	\$0.42	\$0.40
BSK	Blue Sky Ura	7,000	\$420	3	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	8,500	\$4,198	3	\$0.50	\$0.50	\$0.50	\$0.49
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	29,000	\$7,105	3	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	25,200	\$3,352	3	\$0.14	\$0.14	\$0.14	\$0.13
BWLK	Boardwalktec	4,000	\$680	2	\$0.17	\$0.17	\$0.17	\$0.17
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	30,780	\$9,344	9	\$0.31	\$0.31	\$0.31	\$0.30
BZ	Benz Mng Co	40,000	\$4,750	5	\$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	500	\$1,330	1	\$2.66	\$2.66	\$2.66	\$2.66
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	94	\$13	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	33,000	\$990	2	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	47,500	\$9,608	4	\$0.21	\$0.21	\$0.21	\$0.20
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CCD	Cascadero Co	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	10,500	\$1,470	7	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.06	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	10,000	\$1,650	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	11,000	\$1,440	2	\$0.14	\$0.14	\$0.14	\$0.13
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	22,000	\$3,300	2	\$0.15	\$0.15	\$0.15	\$0.15
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	7,500	\$18,071	15	\$2.47	\$2.47	\$2.48	\$2.37
CLIC	Comet Lithiu	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	73,000	\$2,780	4	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	10,000	\$2,885	3	\$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	15,321	\$2,220	2	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	30,300	\$43,553	11	\$1.43	\$1.43	\$1.45	\$1.43
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	900	\$1,287	1	\$1.43	\$1.43	\$1.43	\$1.43
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	8,000	\$2,640	1	\$0.33	\$0.33	\$0.33	\$0.33
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnris	17,050	\$3,697	3	\$0.22	\$0.22	\$0.23	\$0.22
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	13,000	\$3,835	5	\$0.30	\$0.30	\$0.30	\$0.30
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	110,000	\$2,750	10	\$0.03	\$0.03	\$0.03	\$0.03
CRE	Critical E L	34,000	\$29,675	7	\$0.91	\$0.91	\$0.91	\$0.84
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecrap Ca	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	37,000	\$1,230	5	\$0.03	\$0.03	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	20,000	\$1,300	1	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish MtIs	118,000	\$13,550	12	\$0.12	\$0.12	\$0.12	\$0.11
CUU	Copper Fox M	40,500	\$9,345	9	\$0.23	\$0.23	\$0.24	\$0.23
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	11,500	\$6,670	6	\$0.58	\$0.58	\$0.58	\$0.58
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CVX	Cematrix Cor	98,000	\$43,588	9	\$0.46	\$0.46	\$0.46	\$0.43
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$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	\$0.27	\$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	29,000	\$7,090	4	\$0.25	\$0.25	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	5,000	\$34,978	11	\$7.02	\$7.02	\$7.15	\$6.93
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	196,500	\$63,773	44	\$0.31	\$0.31	\$0.36	\$0.30
DEFN	Defense Mtls	20,500	\$4,100	4	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	11,000	\$2,640	1	\$0.24	\$0.24	\$0.24	\$0.24
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	31,000	\$1,540	2	\$0.04	\$0.04	\$0.05	\$0.04
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	46,000	\$1,150	2	\$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.	30,500	\$12,875	3	\$0.40	\$0.40	\$0.44	\$0.40
DLTA	Delta Res Lt	33,000	\$4,620	2	\$0.14	\$0.14	\$0.14	\$0.14
DM	DatametreX A	141,000	\$2,620	6	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	4,125	\$1,736	3	\$0.42	\$0.42	\$0.43	\$0.42
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	46,500	\$25,345	10	\$0.55	\$0.55	\$0.55	\$0.52
DMI	Diamcor Mng	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	44,850	\$21,166	11	\$0.47	\$0.47	\$0.48	\$0.47
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	11,000	\$1,405	2	\$0.13	\$0.13	\$0.14	\$0.13
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	26,450	\$27,858	7	\$1.07	\$1.07	\$1.07	\$1.04
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	20,000	\$3,475	2	\$0.19	\$0.19	\$0.19	\$0.17
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	97,000	\$6,790	4	\$0.07	\$0.07	\$0.07	\$0.07
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	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	11,000	\$220	3	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	12,100	\$14,278	4	\$1.18	\$1.18	\$1.18	\$1.18
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation 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	\$0.14	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	43,000	\$3,440	2	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMntt Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EMPR	Empress Rylt	31,150	\$10,873	4	\$0.35	\$0.35	\$0.35	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	1,400	\$3,900	3	\$2.76	\$2.76	\$2.79	\$2.76
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	22,000	\$5,453	4	\$0.25	\$0.25	\$0.27	\$0.24
EOG	Eco (Atlanti	171,000	\$40,375	16	\$0.25	\$0.25	\$0.25	\$0.24
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	4,000	\$4,320	1	\$1.08	\$1.08	\$1.08	\$1.08
EQTY	Equity Mtls	86,500	\$18,328	13	\$0.21	\$0.21	\$0.22	\$0.21
ERA	Elcora Advan	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	24,600	\$2,579	4	\$0.11	\$0.11	\$0.11	\$0.10
ESK	Eskay Mng Co	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$692	1	\$1.73	\$1.73	\$1.73	\$1.73
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	13,200	\$83,952	16	\$6.33	\$6.33	\$6.38	\$6.23
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVNI	EV Nickel In	7,500	\$5,400	1	\$0.72	\$0.72	\$0.72	\$0.72
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	8,000	\$1,200	3	\$0.15	\$0.15	\$0.15	\$0.15
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	96,000	\$30,823	29	\$0.31	\$0.31	\$0.34	\$0.31
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	29,505	\$23,764	6	\$0.80	\$0.80	\$0.82	\$0.80
FLT	Drone Deli	185,500	\$49,200	36	\$0.27	\$0.27	\$0.29	\$0.25
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FLYN	Flying Nicke	2,500	\$313	1	\$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	27,000	\$3,220	3	\$0.12	\$0.12	\$0.12	\$0.11
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	68,000	\$8,850	8	\$0.13	\$0.13	\$0.14	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	85,000	\$19,680	9	\$0.25	\$0.25	\$0.25	\$0.23
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	\$0.12	\$0.00	\$0.00
FOBI	Fobi Al Inc.	75,000	\$5,575	13	\$0.08	\$0.08	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	20,000	\$5,795	13	\$0.29	\$0.29	\$0.31	\$0.29
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.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	6,000	\$390	1	\$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
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	\$0.14	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	193,000	\$73,533	34	\$0.39	\$0.39	\$0.39	\$0.38
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	\$1.22	\$0.00	\$0.00
FYL	Finlay Mnrls	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	73,000	\$12,190	40	\$0.16	\$0.16	\$0.19	\$0.16
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	6,900	\$5,601	5	\$0.81	\$0.81	\$0.81	\$0.81
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	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	203,000	\$2,030	3	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	18,500	\$2,035	1	\$0.11	\$0.11	\$0.11	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	1,500	\$465	2	\$0.31	\$0.31	\$0.31	\$0.31
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	11,000	\$1,485	3	\$0.14	\$0.14	\$0.14	\$0.14
GLDC	Cassiar Gld	63,000	\$19,365	10	\$0.32	\$0.32	\$0.33	\$0.30
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	13,500	\$6,330	2	\$0.48	\$0.48	\$0.48	\$0.47
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	62,000	\$9,610	7	\$0.15	\$0.15	\$0.17	\$0.15
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	2,500	\$2,200	2	\$0.88	\$0.88	\$0.88	\$0.88
GPAC	Grt Pac Gld	7,600	\$7,750	4	\$1.00	\$1.00	\$1.02	\$1.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	8,500	\$1,573	1	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	4,500	\$3,915	1	\$0.87	\$0.87	\$0.87	\$0.87
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	300	\$513	3	\$1.71	\$1.71	\$1.71	\$1.71
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.09	\$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	89,000	\$18,003	12	\$0.21	\$0.21	\$0.21	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	65,500	\$14,379	8	\$0.23	\$0.23	\$0.23	\$0.22
GSI	Gatekeeper S	4,000	\$2,740	3	\$0.68	\$0.68	\$0.70	\$0.68
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSVR	Guanajuato S	143,000	\$38,098	34	\$0.27	\$0.27	\$0.28	\$0.26
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
GWM	Galway Mtls	32,500	\$11,325	3	\$0.36	\$0.36	\$0.36	\$0.34
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	12,100	\$8,867	5	\$0.73	\$0.73	\$0.75	\$0.73
GXU	Goviex Urani	98,000	\$11,188	40	\$0.11	\$0.11	\$0.12	\$0.11
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.24	\$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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEMP	Hempalta Cor	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	17,250	\$2,066	4	\$0.12	\$0.12	\$0.12	\$0.12
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
HIVE	HIVE Digital	42,100	\$149,232	36	\$3.59	\$3.59	\$3.59	\$3.42
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
HMPG	The Hempshir	268	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.83	\$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	12,000	\$2,760	5	\$0.23	\$0.23	\$0.23	\$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	10,500	\$3,038	5	\$0.29	\$0.29	\$0.30	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	13,000	\$1,170	10	\$0.09	\$0.09	\$0.09	\$0.09
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$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	352	\$37	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	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	9,000	\$1,983	2	\$0.23	\$0.23	\$0.23	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	21,000	\$435	2	\$0.03	\$0.03	\$0.03	\$0.02
ILI	Imagine Lith	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	2,861	\$1,681	3	\$0.59	\$0.59	\$0.59	\$0.59
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	54,271	\$15,357	12	\$0.29	\$0.29	\$0.30	\$0.28
IQ	AirIQ Inc	30	\$13	1	\$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.	21,670	\$92,191	18	\$4.16	\$4.16	\$4.37	\$4.15
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	55,300	\$66,686	28	\$1.17	\$1.17	\$1.25	\$1.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.04	\$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	16,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.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	32	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KDK	Kodiak Cop	9,500	\$5,510	2	\$0.58	\$0.58	\$0.58	\$0.58
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr MtIs	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	59,000	\$4,695	4	\$0.08	\$0.08	\$0.09	\$0.07
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	200	\$7	1	\$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 MtIs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	44,560	\$39,321	47	\$0.84	\$0.84	\$0.90	\$0.84
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Carbon Done	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.15	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	102,500	\$19,915	16	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM	Alset Cap In	3	\$1	1	\$0.00	\$0.24	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
KTO	K2 Gld Corp.	101,500	\$11,165	4	\$0.11	\$0.11	\$0.11	\$0.11
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Libero Coppe	8,100	\$3,115	3	\$0.39	\$0.39	\$0.39	\$0.38
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	9,500	\$3,803	4	\$0.39	\$0.39	\$0.42	\$0.39
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$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	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
LGN	Logan Egy Co	37,000	\$31,225	10	\$0.85	\$0.85	\$0.85	\$0.84
LI	Amern Lithiu	28,400	\$27,448	20	\$0.96	\$0.96	\$0.98	\$0.96
LIFT	Li-FT Power	1,600	\$6,177	10	\$3.89	\$3.89	\$3.89	\$3.81
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	22,500	\$11,840	8	\$0.52	\$0.52	\$0.54	\$0.50
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	29,500	\$9,193	11	\$0.32	\$0.32	\$0.32	\$0.31
LIT	Argentina Li	3,250	\$733	2	\$0.23	\$0.23	\$0.23	\$0.23
LITH	Lithium Chil	65,500	\$48,515	26	\$0.76	\$0.76	\$0.76	\$0.73
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
LME	Laurion Mnrl	6,000	\$2,640	3	\$0.44	\$0.44	\$0.44	\$0.44
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,850	\$265,913	21	\$38.69	\$38.69	\$39.00	\$38.32
LMR	Lomiko	21,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	43,000	\$25,965	14	\$0.61	\$0.61	\$0.61	\$0.59
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.81	\$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	149,000	\$22,933	17	\$0.20	\$0.20	\$0.20	\$0.13
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	10,500	\$4,730	2	\$0.46	\$0.46	\$0.46	\$0.45
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	139,156	\$55,608	20	\$0.39	\$0.39	\$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	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	44,000	\$1,320	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	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	15,400	\$22,068	4	\$1.44	\$1.44	\$1.44	\$1.42
MAW	Mawson Gld L	106,250	\$77,920	77	\$0.76	\$0.76	\$0.77	\$0.69
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.	131,617	\$21,847	18	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.12	\$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	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$1.99	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	26,542	\$7,345	6	\$0.28	\$0.28	\$0.28	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$4,350	2	\$0.29	\$0.29	\$0.29	\$0.29
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	15,000	\$4,050	2	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.09	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	70,000	\$4,550	3	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	85	\$301	1	\$0.00	\$3.64	\$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	\$0.29	\$0.00	\$0.00
MMA	Midnight Su	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
MMG	Mtllic Mnrls	9,500	\$3,350	2	\$0.36	\$0.36	\$0.36	\$0.35
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	12,500	\$2,110	4	\$0.17	\$0.17	\$0.17	\$0.17
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	14,500	\$2,900	1	\$0.20	\$0.20	\$0.20	\$0.20
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	3,500	\$403	3	\$0.12	\$0.12	\$0.12	\$0.12
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$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	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	40,500	\$21,700	7	\$0.55	\$0.55	\$0.55	\$0.53
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	19,000	\$80,734	14	\$4.28	\$4.28	\$4.29	\$4.16
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	9,500	\$1,945	2	\$0.21	\$0.21	\$0.21	\$0.20
MUR	Murchison Mn	80,000	\$2,000	2	\$0.03	\$0.03	\$0.03	\$0.03
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.08	\$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.	3,000	\$1,405	2	\$0.48	\$0.48	\$0.48	\$0.47
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	50	\$7	2	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	6,500	\$2,535	2	\$0.39	\$0.39	\$0.39	\$0.39
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	42,000	\$15,540	3	\$0.37	\$0.37	\$0.37	\$0.37
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	45,700	\$20,768	10	\$0.47	\$0.47	\$0.47	\$0.45
NDA	Neptune Digi	17,500	\$5,688	4	\$0.33	\$0.33	\$0.33	\$0.33
NDVA	Indiva Ltd	40,410	\$2,323	4	\$0.06	\$0.06	\$0.06	\$0.06
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	11,500	\$4,155	4	\$0.37	\$0.37	\$0.37	\$0.35
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	620	\$3,040	4	\$4.92	\$4.92	\$4.94	\$4.87
NGC	Nthern Graph	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	800	\$1,656	1	\$2.07	\$2.07	\$2.07	\$2.07
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	23,000	\$1,550	6	\$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	21,000	\$1,890	3	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	35,500	\$28,030	15	\$0.78	\$0.78	\$0.80	\$0.78
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	96,500	\$41,900	12	\$0.44	\$0.44	\$0.44	\$0.43
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NIO	Nio Strategi	150	\$9	1	\$0.00	\$0.06	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	183,000	\$61,485	34	\$0.33	\$0.33	\$0.36	\$0.33
NKL	Nickel 28 Ca	15,500	\$11,535	5	\$0.75	\$0.75	\$0.75	\$0.72
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	13,000	\$4,160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	5	\$0	1	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norriand Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	19,800	\$55,807	13	\$2.83	\$2.83	\$2.84	\$2.80
NOW	NowVertical	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRM	Noram Lithiu	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	5,000	\$2,325	1	\$0.47	\$0.47	\$0.47	\$0.47
NSE	New Stratus	7,500	\$4,350	1	\$0.58	\$0.58	\$0.58	\$0.58
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.65	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	79,100	\$19,227	10	\$0.25	\$0.25	\$0.25	\$0.24
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	1,000	\$2,778	3	\$2.74	\$2.74	\$2.80	\$2.74
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	30,420	\$39,296	8	\$1.32	\$1.32	\$1.32	\$1.28
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,700	\$2,346	1	\$1.38	\$1.38	\$1.38	\$1.38
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 Mtls	33,900	\$8,304	5	\$0.25	\$0.25	\$0.25	\$0.25
OMG	Omai Gld Mns	35,500	\$4,970	3	\$0.14	\$0.14	\$0.14	\$0.14
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	40,500	\$4,255	3	\$0.11	\$0.11	\$0.11	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	\$0.13	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
OSIX	Oceansix Fut	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
OSS	OneSoft Solu	9,000	\$6,480	2	\$0.72	\$0.72	\$0.72	\$0.72
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.	40,500	\$11,723	3	\$0.30	\$0.30	\$0.30	\$0.29
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
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAL.H	Predictiv AI	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.33	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEC.H	Peak Discove	100	\$20	1	\$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	77,000	\$4,625	7	\$0.07	\$0.07	\$0.07	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	43,000	\$2,150	2	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	24,000	\$2,155	2	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
PEX	Pac Ridge Ex	31,000	\$2,170	3	\$0.07	\$0.07	\$0.07	\$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	\$0.03	\$0.00	\$0.00
PGE	Stillwater	17,500	\$3,150	3	\$0.18	\$0.18	\$0.19	\$0.18
PGLD	P2 Gold Inc.	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	8,500	\$1,020	1	\$0.12	\$0.12	\$0.12	\$0.12
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PHA	Premier Heal	60,000	\$19,598	15	\$0.34	\$0.34	\$0.35	\$0.30
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	7,500	\$3,713	1	\$0.50	\$0.50	\$0.50	\$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	14,500	\$8,015	3	\$0.56	\$0.56	\$0.56	\$0.55
PINN	Pinnacle Svr	31,000	\$1,705	2	\$0.06	\$0.06	\$0.06	\$0.06
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PKT	Parkit Entpr	4,500	\$2,655	2	\$0.59	\$0.59	\$0.59	\$0.59
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.09	\$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	\$1.22	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	11,000	\$10,745	2	\$0.97	\$0.97	\$0.98	\$0.97
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	52,500	\$33,905	16	\$0.64	\$0.64	\$0.66	\$0.63
PNRL	Premium Nick	7,035	\$6,895	2	\$0.98	\$0.98	\$0.98	\$0.98
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	18,000	\$3,225	2	\$0.18	\$0.18	\$0.18	\$0.18
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	3,200	\$7,784	5	\$2.44	\$2.44	\$2.48	\$2.36
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.48	\$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	97,600	\$30,402	17	\$0.32	\$0.32	\$0.33	\$0.30
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	37,000	\$6,368	4	\$0.18	\$0.18	\$0.18	\$0.17
QCX	QCX Gld Corp	60,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	7,500	\$5,475	1	\$0.73	\$0.73	\$0.73	\$0.73
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	15,000	\$2,175	3	\$0.15	\$0.15	\$0.15	\$0.15
QPM	Quebec Preci	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
QTWO	Q2 Mtls Corp	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
QUIS	Quisitive Te	31,000	\$10,965	3	\$0.36	\$0.36	\$0.36	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	5,000	\$280	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	500	\$660	1	\$1.32	\$1.32	\$1.32	\$1.32
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	40,000	\$6,400	2	\$0.16	\$0.16	\$0.16	\$0.16
RDS	Radisson	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
RDU	Radius Gold	35,000	\$2,625	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	44,143	\$54,042	43	\$1.23	\$1.23	\$1.28	\$1.17
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	13,700	\$26,804	12	\$1.99	\$1.99	\$1.99	\$1.91
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	14,500	\$6,090	1	\$0.42	\$0.42	\$0.42	\$0.42
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$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	12,000	\$7,540	4	\$0.63	\$0.63	\$0.64	\$0.62
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	134,500	\$11,368	13	\$0.09	\$0.09	\$0.09	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	20,000	\$10,850	2	\$0.55	\$0.55	\$0.55	\$0.54
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	10,400	\$14,512	3	\$1.38	\$1.38	\$1.40	\$1.38
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	36,500	\$10,070	6	\$0.27	\$0.27	\$0.29	\$0.27
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROS	Roscan Gld C	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.04	\$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	9,000	\$855	2	\$0.10	\$0.10	\$0.10	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRJ	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	25,000	\$4,165	3	\$0.17	\$0.17	\$0.17	\$0.16
RSM	Resouro StrM	29,000	\$12,975	2	\$0.45	\$0.45	\$0.45	\$0.45
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	1,500	\$450	2	\$0.30	\$0.30	\$0.30	\$0.30
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.28	\$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	32,000	\$11,503	8	\$0.36	\$0.36	\$0.36	\$0.36
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$180	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	20,500	\$4,755	2	\$0.23	\$0.23	\$0.24	\$0.23
SAI.H	Sunshine Agr	400	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	31,600	\$20,721	9	\$0.67	\$0.67	\$0.67	\$0.65
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	41,000	\$31,220	25	\$0.76	\$0.76	\$0.77	\$0.75
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	131,500	\$77,620	20	\$0.62	\$0.62	\$0.62	\$0.54
SBIO	Sbio Hldgs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	15,500	\$2,560	3	\$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	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	400	\$76	1	\$0.00	\$0.20	\$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	163,678	\$68,548	41	\$0.42	\$0.42	\$0.44	\$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	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	8,500	\$1,148	2	\$0.14	\$0.14	\$0.14	\$0.14
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	324,538	\$442,354	234	\$1.42	\$1.42	\$1.45	\$1.29
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	15,000	\$5,625	2	\$0.38	\$0.38	\$0.38	\$0.38
SGC	Solstice Gld	200	\$8	2	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	4,180	\$24,949	6	\$5.96	\$5.96	\$5.98	\$5.91
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	500	\$10,960	5	\$22.11	\$22.11	\$22.11	\$21.79
SGN	Scorpio Gld	16,500	\$3,285	2	\$0.19	\$0.19	\$0.20	\$0.19
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.84	\$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	613,000	\$27,585	15	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	15,000	\$3,225	2	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	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	16,800	\$37,731	18	\$2.33	\$2.33	\$2.33	\$2.18
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	59,866	\$17,017	12	\$0.28	\$0.28	\$0.29	\$0.28
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	24,000	\$4,488	5	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.27	\$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	\$0.20	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.12	\$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	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	100,500	\$21,563	7	\$0.22	\$0.22	\$0.22	\$0.21
SPA	Spanish Moun	17,000	\$3,315	2	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$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	15,500	\$3,523	2	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman 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	\$0.56	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	300	\$264	1	\$0.00	\$0.88	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	117,750	\$35,175	18	\$0.30	\$0.30	\$0.31	\$0.29
SSVR	Summa Svr Co	2,600	\$1,060	3	\$0.40	\$0.40	\$0.41	\$0.40
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	15,500	\$6,435	2	\$0.42	\$0.42	\$0.42	\$0.42
STER	Steer Techs	15,000	\$3,300	2	\$0.22	\$0.22	\$0.22	\$0.22
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	8,000	\$1,520	4	\$0.19	\$0.19	\$0.19	\$0.19
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUD	Stallion Ura	57,000	\$5,390	9	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	15,000	\$9,895	3	\$0.69	\$0.69	\$0.69	\$0.64
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	161,000	\$29,243	17	\$0.19	\$0.19	\$0.19	\$0.17
SUU	Strathmore	51,955	\$16,110	14	\$0.31	\$0.31	\$0.33	\$0.30
SVE	Svr One Res	24,260	\$7,252	12	\$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	7,000	\$1,225	1	\$0.18	\$0.18	\$0.18	\$0.18
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	12,500	\$1,688	3	\$0.14	\$0.14	\$0.14	\$0.14
SWLF	Svr Wolf Exp	30,000	\$4,800	2	\$0.16	\$0.16	\$0.17	\$0.16
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	97,250	\$40,869	42	\$0.41	\$0.41	\$0.43	\$0.41
TAJ	Tajiri Res	32,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
TAO	TAG Oil Ltd.	21,500	\$8,780	6	\$0.41	\$0.41	\$0.42	\$0.40
TAU	Thesis Gold	32,600	\$24,506	13	\$0.76	\$0.76	\$0.76	\$0.73
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	2,700	\$1,453	3	\$0.54	\$0.54	\$0.54	\$0.53
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	37,500	\$5,425	5	\$0.15	\$0.15	\$0.15	\$0.14
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TBX	Turmalina Mt	11,500	\$2,725	2	\$0.23	\$0.23	\$0.24	\$0.23
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	\$0.06	\$0.00	\$0.00
TDG	TDG Gld Corp	19,500	\$2,340	2	\$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	20,826	\$1,562	4	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$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	24,500	\$23,045	9	\$0.94	\$0.94	\$0.95	\$0.93
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	6,000	\$1,620	1	\$0.27	\$0.27	\$0.27	\$0.27
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	15	\$5	1	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	2,086	\$5,700	5	\$2.72	\$2.72	\$2.74	\$2.72
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	192,000	\$3,840	5	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	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	105,000	\$21,715	21	\$0.20	\$0.20	\$0.21	\$0.20
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	97,500	\$25,363	10	\$0.27	\$0.27	\$0.27	\$0.25
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.07	\$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	1,752	\$193,928	18	\$111.19	\$111.19	\$111.78	\$109.38
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	\$0.11	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.68	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	31,500	\$23,775	8	\$0.78	\$0.78	\$0.78	\$0.73
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	11,300	\$15,820	4	\$1.40	\$1.40	\$1.40	\$1.40
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	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TWY.H	Twynford Vens	1	\$0	1	\$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	27,000	\$19,525	9	\$0.73	\$0.73	\$0.73	\$0.71
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Inv	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	10,000	\$1,000	3	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.15	\$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	10,500	\$1,103	2	\$0.11	\$0.11	\$0.11	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	140,000	\$4,200	2	\$0.03	\$0.03	\$0.03	\$0.03
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,500	\$123	2	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
VLT	Volt Lithium	35,000	\$8,350	6	\$0.24	\$0.24	\$0.25	\$0.23
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMC	Vicinity Mot	100	\$106	1	\$1.06	\$1.06	\$1.06	\$1.06
VML	Viscount Mng	20,000	\$4,735	3	\$0.25	\$0.25	\$0.25	\$0.24
VMS	Vortex Mtls	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$65	1	\$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	46,000	\$10,130	7	\$0.22	\$0.22	\$0.23	\$0.22
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	108,500	\$11,245	10	\$0.12	\$0.12	\$0.12	\$0.09
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	12,000	\$1,080	4	\$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	1,000	\$2,398	6	\$2.38	\$2.38	\$2.40	\$2.38
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	236,479	\$205,076	68	\$0.88	\$0.88	\$0.92	\$0.81
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	4,500	\$473	2	\$0.11	\$0.11	\$0.11	\$0.11
WCU	World Copper	8,500	\$2,805	2	\$0.33	\$0.33	\$0.33	\$0.33
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
WED	The Waim	4,200	\$17,400	10	\$4.15	\$4.15	\$4.16	\$4.14
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	12,000	\$4,385	4	\$0.35	\$0.35	\$0.38	\$0.35
WHN	Whaven Gld C	24,000	\$5,550	2	\$0.23	\$0.23	\$0.24	\$0.23
WHY	W High Yield	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WIL	Wilton Res	2,700	\$3,051	4	\$1.13	\$1.13	\$1.16	\$1.09
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.53	\$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 Mnrs	16,500	\$2,855	4	\$0.18	\$0.18	\$0.18	\$0.17
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	115,000	\$77,850	48	\$0.69	\$0.69	\$0.69	\$0.66
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XBOT.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	10,270	\$873	2	\$0.09	\$0.09	\$0.09	\$0.09
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xyion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
YES	Char Techs L	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	80,000	\$5,400	4	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.11	\$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	4,000	\$900	2	\$0.22	\$0.22	\$0.23	\$0.22
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
ZEN	Zentek Ltd.	900	\$1,359	2	\$1.51	\$1.51	\$1.51	\$1.51
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrs	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	49,000	\$8,080	11	\$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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