



May 09, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,437,850	\$785,848,159	83,343	1,750	26,990,330	13,423,070	5,024,450	1,002	580	168

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
191 / 23	4,555,870,356	\$64,835,534,092	7,520,799

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BCE	BCE Inc.	1,382,539	\$64,292,450	714	\$46.23	\$46.75	\$46.13
HNU	BetaPro NatGasLevBul	733,844	\$3,238,297	303	\$4.49	\$4.50	\$4.26
WEED	Canopy Grwth Corp J	641,482	\$8,394,401	1,152	\$13.49	\$13.93	\$12.06
DN	Delta 9 Cannabis J	548,987	\$13,725	15	\$0.03	\$0.03	\$0.03
TD	T.D. Bank	383,935	\$29,493,583	2,844	\$76.76	\$77.15	\$76.55
GXE	Gear Energy Ltd.	346,000	\$271,150	45	\$0.76	\$0.80	\$0.76
SHOP	Shopify Inc A SV	345,580	\$29,516,238	1,494	\$85.40	\$87.38	\$84.44
ENB	Enbridge Inc.	332,956	\$17,053,655	1,266	\$51.12	\$51.38	\$51.02
FM	First Quantum Mnrl J	294,011	\$5,387,613	1,232	\$18.04	\$18.92	\$18.00
CVE	Cenovus Energy Inc.	266,611	\$7,597,082	975	\$28.41	\$28.74	\$28.38
EDR	Endeavour Silver J	265,145	\$1,157,599	284	\$4.55	\$4.56	\$3.99
MFC	Manulife Financial	262,259	\$9,143,611	1,354	\$35.19	\$35.26	\$33.86
TECK.B	Teck Res Cl B SV	252,583	\$17,744,889	713	\$70.18	\$70.69	\$68.58
NXE	NexGen Energy Ltd. J	247,544	\$2,706,101	810	\$11.01	\$11.12	\$10.67
T	TELUS Corporation	244,716	\$5,506,318	1,091	\$22.40	\$22.74	\$22.31
ABX	Barrick Gold Corp	226,413	\$5,268,971	711	\$23.28	\$23.43	\$23.04
FVI	Fortuna Silver Mines	219,857	\$1,536,459	463	\$7.09	\$7.11	\$6.79
SU	Suncor Energy Inc.	215,050	\$11,783,839	1,154	\$54.95	\$55.25	\$53.72
BTO	B2Gold Corp.	211,396	\$792,894	347	\$3.79	\$3.80	\$3.61
DLR	GblX US\$ Cur A Un E	199,300	\$2,773,507	79	\$13.90	\$13.94	\$13.90

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LMR	Lomiko	979,000	\$9,790	4	\$0.01	\$0.01	\$0.01
WRLG	W Red Lake G	602,300	\$402,722	234	\$0.67	\$0.68	\$0.66
GDNP	Good Natured	470,484	\$15,550	29	\$0.03	\$0.04	\$0.02
PNPN	Power Nickel	440,303	\$263,074	96	\$0.60	\$0.66	\$0.53
AQS	Aequus Pharm	390,000	\$8,400	8	\$0.03	\$0.03	\$0.02
RHC	Ryl Helium L	375,000	\$28,040	14	\$0.07	\$0.08	\$0.07
GSVR	Guanajuato S	280,500	\$54,015	41	\$0.19	\$0.20	\$0.19
ABRA	AbraSvr Res	253,600	\$116,677	49	\$0.47	\$0.47	\$0.44
CVX	Cematrix Cor	250,500	\$101,253	26	\$0.40	\$0.44	\$0.39
FPC	Falco Res	207,500	\$60,620	16	\$0.29	\$0.30	\$0.29
MARV	Marvel Disco	206,000	\$4,120	4	\$0.02	\$0.02	\$0.02
AGMR	Svr Mountain	204,210	\$15,566	14	\$0.08	\$0.08	\$0.08
MGG	Minaurum Gld	193,100	\$54,917	46	\$0.29	\$0.29	\$0.28
GXU	Goviex Urani	190,600	\$19,758	20	\$0.10	\$0.11	\$0.10
SLVR	Svr Tiger Mt	186,500	\$36,508	15	\$0.20	\$0.20	\$0.19
ADZN	Adventus Mng	180,000	\$83,460	22	\$0.48	\$0.48	\$0.45
OCG	Outcrop Svr	178,520	\$39,780	60	\$0.24	\$0.24	\$0.22
DEF	Defiance Svr	152,172	\$37,709	21	\$0.26	\$0.26	\$0.25
GEM	Green Batter	136,000	\$2,850	5	\$0.03	\$0.03	\$0.02
FOBI	Fobi AI Inc.	135,000	\$11,365	14	\$0.08	\$0.09	\$0.08

Block Trade Statistics

Number of Block Trades: 25

Block Volume: 2,066,600

Number of Issues Traded: 16

Block Value: \$90,245,307

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BCE	BCE Inc.	\$46.48	511,000	\$23,751,280
BCE	BCE Inc.	\$46.50	470,000	\$21,855,000
BCE	BCE Inc.	\$46.61	250,000	\$11,652,500
TECK.B	Teck Res Cl B SV	\$70.45	125,000	\$8,806,250
PPIA	Picton Mahoney Incm	\$9.80	106,000	\$1,038,800
SHOP	Shopify Inc A SV	\$85.10	98,900	\$8,416,390
RCI.B	Rogers Comm Cl B NV	\$53.83	60,000	\$3,229,500
ENB	Enbridge Inc.	\$51.29	59,700	\$3,062,013
DLR	GblX US\$ Cur A Un E	\$13.92	50,000	\$696,000
CVE	Cenovus Energy Inc.	\$28.49	47,100	\$1,341,879

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BCE	BCE Inc.	\$46.48	511,000	\$23,751,280
BCE	BCE Inc.	\$46.50	470,000	\$21,855,000
BCE	BCE Inc.	\$46.61	250,000	\$11,652,500
TECK.B	Teck Res Cl B SV	\$70.45	125,000	\$8,806,250
SHOP	Shopify Inc A SV	\$85.10	98,900	\$8,416,390
RCI.B	Rogers Comm Cl B NV	\$53.83	60,000	\$3,229,500
ENB	Enbridge Inc.	\$51.29	59,700	\$3,062,013
CTC.A	Canadian Tire A NV	\$143.48	18,300	\$2,625,684
RCI.B	Rogers Comm Cl B NV	\$54.27	25,000	\$1,356,750
CVE	Cenovus Energy Inc.	\$28.49	47,100	\$1,341,879

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	6,928	\$24,871	27	\$3.54	\$3.54	\$3.67	\$3.52
AAV	Advantage Energy Ltd	18,338	\$198,186	75	\$10.80	\$10.80	\$10.83	\$10.75
ABX	Barrick Gold Corp	226,413	\$5,268,971	711	\$23.28	\$23.28	\$23.43	\$23.04
AC	Air Canada Vote & VV	80,729	\$1,503,526	387	\$18.65	\$18.65	\$18.72	\$18.47
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	153,721	\$1,414,323	226	\$9.35	\$9.35	\$9.48	\$8.66
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	6,700	\$27,610	3	\$4.10	\$4.10	\$4.21	\$4.10
ACO.X	ATCO Ltd. CI I NV	34,505	\$1,375,147	166	\$39.93	\$39.93	\$39.96	\$39.60
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,100	\$130,584	24	\$21.03	\$21.03	\$21.80	\$20.98
AD.UN	Alaris Eq Part Tr Un	9,200	\$150,001	36	\$16.33	\$16.33	\$16.35	\$16.23
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,970	\$365,919	53	\$40.56	\$40.56	\$41.70	\$40.47
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	800	\$14,465	7	\$18.12	\$18.12	\$18.12	\$18.06
ADW.A	Andrew Peller A NV	8,200	\$31,259	12	\$3.82	\$3.82	\$3.86	\$3.79
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	110,544	\$10,221,313	722	\$93.19	\$93.19	\$93.27	\$91.44
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,538	\$466,033	43	\$48.45	\$48.45	\$49.50	\$48.40
AGF.B	AGF Management B NV	3,201	\$26,538	11	\$8.30	\$8.30	\$8.32	\$8.27
AGI	Alamos Gold Inc. J	45,697	\$978,548	243	\$21.46	\$21.46	\$21.55	\$21.14
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,700	\$63,844	13	\$11.16	\$11.16	\$11.23	\$11.15
AIDX	HealWELL AI J SV A	6,500	\$9,537	5	\$1.44	\$1.44	\$1.47	\$1.44
AIF	Altus Group Limited	10,797	\$539,624	51	\$49.78	\$49.78	\$50.94	\$49.44
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AIM	Aimia Inc.	5,000	\$11,900	1	\$2.38	\$2.38	\$2.38	\$2.38
AIM.PR.A	Aimia Inc. Ser 1 Pr	100	\$1,466	1	\$14.66	\$14.66	\$14.66	\$14.66
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	74,248	\$2,253,152	396	\$30.40	\$30.40	\$30.49	\$30.13
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,500	\$36,390	3	\$24.35	\$24.35	\$24.35	\$24.20
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,400	\$98,374	29	\$22.36	\$22.36	\$22.60	\$22.04
ALYA	Alithya Group J A SV	4,500	\$9,405	2	\$2.09	\$2.09	\$2.09	\$2.09
AMAX	Ham Gld Pr Y Max Etf	200	\$3,844	1	\$19.22	\$19.22	\$19.22	\$19.22
AMC	Arizona Mtls Corp. J	6,400	\$13,865	16	\$2.17	\$2.17	\$2.19	\$2.16
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,506	\$420,099	37	\$39.59	\$39.59	\$40.62	\$39.36
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	39,100	\$92,963	37	\$2.35	\$2.35	\$2.43	\$2.35
AOT	Ascot Resources J	95,500	\$67,520	24	\$0.72	\$0.72	\$0.72	\$0.69
AP.UN	Allied Prop. REIT Un	27,100	\$462,403	91	\$17.17	\$17.17	\$17.22	\$16.88
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	2,200	\$21,929	7	\$9.92	\$9.92	\$10.00	\$9.92
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	138,770	\$1,273,319	478	\$9.24	\$9.24	\$9.26	\$9.06
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,100	\$24,469	3	\$22.31	\$22.31	\$22.31	\$22.19
AR	Argonaut Gold Inc. J	154,000	\$66,185	41	\$0.44	\$0.44	\$0.44	\$0.43
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	28,841	\$493,689	77	\$17.13	\$17.13	\$17.18	\$16.96
ARG	Amerigo Resources J	8,082	\$14,159	33	\$1.75	\$1.75	\$1.76	\$1.71
ARIS	Aris Mng Corp.	38,400	\$224,254	87	\$5.89	\$5.89	\$5.90	\$5.79
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	57	\$1,389	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.33	\$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.	61,818	\$1,593,923	255	\$25.87	\$25.87	\$25.93	\$25.62
ASCU	Arizona Sonoran J	4,700	\$6,716	6	\$1.44	\$1.44	\$1.44	\$1.41
ASM	Avino Silver & Gld J	79,919	\$86,661	33	\$1.13	\$1.13	\$1.14	\$1.02
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,075	\$129,472	46	\$10.82	\$10.82	\$10.84	\$10.65
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
ATD	Alimentation Couche	74,025	\$5,550,392	519	\$74.74	\$74.74	\$75.53	\$74.64
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	174,300	\$865,707	181	\$4.98	\$4.98	\$5.07	\$4.84
ATRL	SNC - Lavalin Group	21,757	\$1,214,399	151	\$55.93	\$55.93	\$56.40	\$55.27
ATS	ATS Corporation	11,100	\$507,486	67	\$45.96	\$45.96	\$45.96	\$45.39
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,309	\$965,593	173	\$35.26	\$35.26	\$36.37	\$35.09
AUGB.F	1stTr VestUSEqAug Hg	300	\$12,970	2	\$43.24	\$43.24	\$43.24	\$43.23
AUMN	Golden Minerals J	4,500	\$3,420	1	\$0.76	\$0.76	\$0.76	\$0.76
AVCN	Avicanna Inc. J	15,500	\$4,888	2	\$0.32	\$0.32	\$0.33	\$0.32
AVL	Avalon Advncd Mtrl J	35,000	\$2,350	2	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylty Un	2,300	\$68,014	10	\$29.48	\$29.48	\$29.65	\$29.42
AX.PR.E	Artis REIT Ser E Pr	900	\$15,984	1	\$17.76	\$17.76	\$17.76	\$17.76
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
AX.UN	Artis REIT Un	10,800	\$69,664	29	\$6.45	\$6.45	\$6.48	\$6.42
AXIS	Axis Auto Finance	100	\$6	1	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	25,333	\$365,342	94	\$14.75	\$14.75	\$14.79	\$13.98
BABY	Else Nutrition J	15,000	\$4,370	4	\$0.30	\$0.30	\$0.30	\$0.29
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	33,679	\$1,837,285	212	\$54.69	\$54.69	\$54.88	\$53.45
BANK	EvolveCdnBk&LfeCA UH	19,218	\$142,578	22	\$7.43	\$7.43	\$7.43	\$7.41
BASE	Evolve GlbMatMin Heg	1,400	\$37,289	5	\$26.64	\$26.64	\$26.66	\$26.43
BASE.B	EvolveGlbMatMinUnheg	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57
BB	BlackBerry Limited	23,378	\$94,101	44	\$4.08	\$4.08	\$4.10	\$3.91
BBD.A	Bombardier CI A MV	1,000	\$72,042	3	\$71.66	\$71.66	\$72.63	\$71.66
BBD.B	Bombardier CI B SV	55,635	\$4,001,880	314	\$71.40	\$71.40	\$72.94	\$71.22
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	1,200	\$22,386	2	\$18.66	\$18.66	\$18.66	\$18.65
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	821	\$22,042	9	\$26.81	\$26.81	\$26.98	\$26.59
BBUC	Brookfld Bus Corp SV	4,002	\$117,294	28	\$29.26	\$29.26	\$29.64	\$29.13
BCE	BCE Inc.	1,382,539	\$64,292,450	714	\$46.23	\$46.23	\$46.75	\$46.13
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$18,247	5	\$18.27	\$18.27	\$18.27	\$18.18
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	4,000	\$73,126	8	\$18.25	\$18.25	\$18.34	\$18.21
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,300	1	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,100	\$17,955	2	\$16.25	\$16.25	\$16.33	\$16.25
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	1,000	\$15,582	3	\$15.60	\$15.60	\$15.60	\$15.54
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,388	1	\$17.96	\$17.96	\$17.96	\$17.96
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
BCT	BriaCell TherapeutJ	100	\$308	1	\$3.08	\$3.08	\$3.08	\$3.08
BDGI	Badger Infrac Solutn	3,707	\$162,772	24	\$43.76	\$43.76	\$44.28	\$43.58
BDI	Black Diamond Group	8,300	\$67,518	19	\$8.11	\$8.11	\$8.18	\$8.10
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	14,621	\$297,843	87	\$20.39	\$20.39	\$20.55	\$20.20
BEI.UN	Boardwalk REIT Un	13,391	\$977,602	74	\$73.05	\$73.05	\$73.54	\$72.76
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$21,636	3	\$24.05	\$24.05	\$24.05	\$24.02
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	9,315	\$349,549	50	\$37.72	\$37.72	\$37.91	\$36.75
BEPC	Brookfld RenewA ExSV	23,987	\$1,008,194	129	\$42.06	\$42.06	\$42.40	\$40.90
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	1,200	\$18,624	2	\$15.49	\$15.49	\$15.53	\$15.49
BFIN	BromptonNA FinDivCAD	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	300	\$9,390	1	\$31.30	\$31.30	\$31.30	\$31.30
BGI.UN	Brkfld GblInfrac Sec	3,800	\$16,397	10	\$4.34	\$4.34	\$4.34	\$4.31
BGU	Bristol GateUS Eq Un	1,300	\$56,095	3	\$43.17	\$43.17	\$43.17	\$43.13
BGU.U	Bristol GateUSEq USD	200	\$6,304	1	\$31.52	\$31.52	\$31.52	\$31.52
BHC	Bausch Health Co	18,289	\$174,077	98	\$9.52	\$9.52	\$9.69	\$9.41
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$15,228	1	\$25.38	\$25.38	\$25.38	\$25.38
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	300	\$7,302	1	\$24.34	\$24.34	\$24.34	\$24.34
BIP.PR.E	Brookfield InfracPr9	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
BIP.PR.F	Brookfield InfraPr11	300	\$6,225	3	\$20.75	\$20.75	\$20.75	\$20.75
BIP.UN	Brookfield Infrac Un	19,708	\$826,750	132	\$41.98	\$41.98	\$42.15	\$41.49
BIPC	Brookfld Infrac A SV	20,148	\$958,068	100	\$47.80	\$47.80	\$47.96	\$47.17
BIR	Birchcliff Energy	84,151	\$493,437	142	\$5.83	\$5.83	\$5.96	\$5.75
BITF	Bitfarms Ltd. J	92,000	\$227,976	73	\$2.52	\$2.52	\$2.52	\$2.42
BITI	BetaPro InversBitcn	89,100	\$460,166	28	\$5.15	\$5.15	\$5.29	\$5.14
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	2,500	\$27,126	5	\$10.86	\$10.86	\$10.86	\$10.82
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	5,058	\$70,995	9	\$14.03	\$14.03	\$14.04	\$14.01
BKCL	GblX EnEqWgtCdnBk Cv	8,660	\$162,199	25	\$18.73	\$18.73	\$18.75	\$18.68
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BLDP	Ballard Power Sys	78,400	\$324,345	133	\$4.21	\$4.21	\$4.27	\$3.97
BLN	Blackline Safety J	6,500	\$26,986	5	\$4.12	\$4.12	\$4.20	\$4.08
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	18,300	\$542,717	88	\$29.68	\$29.68	\$29.78	\$29.40
BMAX	Bromptn EnhMultAsset	17,700	\$237,221	29	\$13.43	\$13.43	\$13.43	\$13.37
BMO	Bank of Montreal	71,785	\$9,184,055	553	\$127.42	\$127.42	\$128.76	\$127.38
BMO.PR.E	Bk of Mon Pr Ser 44	2,398	\$60,756	5	\$25.40	\$25.40	\$25.40	\$25.31
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$12,495	1	\$24.99	\$24.99	\$24.99	\$24.99
BMO.PR.S	Bk of Mon Pr Ser 27	6,600	\$164,538	4	\$24.93	\$24.93	\$24.93	\$24.93
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
BN	Brookfield Corp A LV	129,246	\$7,773,759	788	\$60.49	\$60.49	\$60.50	\$59.52
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,440	1	\$22.20	\$22.20	\$22.20	\$22.20
BN.PF.B	Brookfld Corp. Pr 34	600	\$12,135	2	\$20.35	\$20.35	\$20.35	\$20.20
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	1,300	\$24,397	4	\$18.76	\$18.76	\$18.85	\$18.76
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,376	1	\$23.76	\$23.76	\$23.76	\$23.76
BN.PF.I	Brookfld Corp. Pr 46	900	\$20,397	3	\$22.85	\$22.85	\$22.85	\$22.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.J	Brookfld Corp. Pr 48	600	\$13,470	2	\$22.46	\$22.46	\$22.46	\$22.40
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	2,400	\$29,628	6	\$12.47	\$12.47	\$12.47	\$12.29
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	400	\$4,860	4	\$12.15	\$12.15	\$12.15	\$12.15
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	800	\$14,344	1	\$17.93	\$17.93	\$17.93	\$17.93
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,700	\$98,758	8	\$17.28	\$17.28	\$17.34	\$17.28
BNE	Bonterra Energy Corp	4,300	\$24,204	9	\$5.66	\$5.66	\$5.71	\$5.57
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	700	\$7,655	2	\$10.92	\$10.92	\$11.03	\$10.92
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk ldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	9,403	\$564,075	58	\$60.51	\$60.51	\$60.51	\$59.67
BNRE.A	Brookfld ReinsrNV A1	453	\$27,189	4	\$60.32	\$60.32	\$60.32	\$59.92
BNS	Bank of Nova Scotia	137,715	\$9,049,635	801	\$65.54	\$65.54	\$65.86	\$65.52
BOND	Evolve EnhnYldBnd Hg	4,500	\$90,753	4	\$20.27	\$20.27	\$20.27	\$20.15
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BOS	Airboss of America J	20,305	\$117,183	56	\$5.88	\$5.88	\$5.98	\$5.58
BPF.UN	Boston Pizza Fnd Un	4,400	\$69,650	8	\$15.82	\$15.82	\$15.87	\$15.80
BPO.PR.A	Brookfld Office PrAA	277	\$3,857	2	\$13.99	\$13.99	\$13.99	\$13.99
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	200	\$2,684	1	\$13.42	\$13.42	\$13.42	\$13.42
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	800	\$9,312	1	\$11.64	\$11.64	\$11.64	\$11.64
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.25	\$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	1,600	\$35,904	6	\$22.46	\$22.46	\$22.46	\$22.38
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	0	\$0	0	\$0.00	\$19.71	\$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	2,100	\$16,844	6	\$8.05	\$8.05	\$8.05	\$8.01
BRE	Bridgemarq RI Est RV	2,100	\$28,408	5	\$13.50	\$13.50	\$13.58	\$13.50
BREA	BromptonSusRI AsstDv	800	\$20,099	3	\$25.11	\$25.11	\$25.22	\$25.11
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
BSX	Belo Sun Mining J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	8,200	\$26,340	10	\$3.21	\$3.21	\$3.23	\$3.20
BTCC	Purpose BitcnCA CrHg	101,630	\$1,185,433	127	\$11.75	\$11.75	\$11.80	\$11.47
BTCC.B	Purpose BitcnCA NCHg	55,800	\$673,657	100	\$12.20	\$12.20	\$12.24	\$11.92
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	10,106	\$113,797	17	\$11.32	\$11.32	\$11.34	\$11.09
BTCQ	3iQ Bitcoin ETF Un	6,300	\$85,889	7	\$13.61	\$13.61	\$13.71	\$13.45
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCX.B	CI GalBitcnCA ETF UH	22,200	\$278,760	28	\$12.62	\$12.62	\$12.62	\$12.44
BTCX.U	CI GalBitcnETF UH US	1,904	\$21,842	4	\$11.50	\$11.50	\$11.50	\$11.44
BTCY	Purpose Btcn Yld Un	14,400	\$89,362	17	\$6.27	\$6.27	\$6.29	\$6.13
BTCY.B	Purpose BtcnYldNC HG	1,000	\$7,153	2	\$7.27	\$7.27	\$7.27	\$7.14
BTCY.U	PurposeBtcnYldNCH US	602	\$3,621	4	\$6.02	\$6.02	\$6.02	\$6.01
BTE	Baytex Energy Corp.	92,785	\$475,484	182	\$5.12	\$5.12	\$5.16	\$5.07
BTO	B2Gold Corp.	211,396	\$792,894	347	\$3.79	\$3.79	\$3.80	\$3.61
BU	Burcon NutraSci J	23,775	\$6,180	4	\$0.27	\$0.27	\$0.27	\$0.26
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
BYD	Boyd Group Services	5,867	\$1,520,364	47	\$258.51	\$258.51	\$260.83	\$256.64
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CAE	CAE Inc.	27,918	\$801,679	175	\$28.87	\$28.87	\$28.87	\$28.61
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,895	\$60,497	9	\$12.36	\$12.36	\$12.36	\$12.31
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.78	\$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	39,024	\$1,804,725	166	\$46.23	\$46.23	\$46.45	\$45.94
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	700	\$13,944	1	\$19.92	\$19.92	\$19.92	\$19.92
CARS.B	Evolve AutoInnovUnHhg	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.	40,914	\$411,012	108	\$10.06	\$10.06	\$10.20	\$9.31
CASH	GblX HlIntSvgs ETF A	36,956	\$1,850,008	105	\$50.06	\$50.06	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,500	\$43,125	1	\$17.25	\$17.25	\$17.25	\$17.25
CBIL	GblX 0-3 Mon T-bl E	16,560	\$828,129	52	\$50.00	\$50.00	\$50.01	\$50.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	11,500	\$84,239	32	\$7.31	\$7.31	\$7.33	\$7.31
CBO	iShre 1-5 CorpBnd Un	8,490	\$150,367	16	\$17.72	\$17.72	\$17.72	\$17.70
CBUG	CI Digital Sec Un	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,111	\$347,186	39	\$56.92	\$56.92	\$57.07	\$56.64
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	44,510	\$3,197,578	261	\$70.71	\$70.71	\$73.56	\$70.30
CCM	Canagold Res Ltd. J	21,500	\$4,945	2	\$0.23	\$0.23	\$0.23	\$0.23
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	150,678	\$10,697,422	812	\$71.43	\$71.43	\$71.49	\$69.72
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	1	\$10	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,800	\$79,559	8	\$13.72	\$13.72	\$13.75	\$13.71
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,212	\$260,882	22	\$31.79	\$31.79	\$31.83	\$31.74
CEE	Centamin plc. Ord	1,600	\$3,347	2	\$2.09	\$2.09	\$2.12	\$2.09
CEF	Sprott PhyGld&Sil Tr	4,300	\$128,797	17	\$30.10	\$30.10	\$30.10	\$29.85
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEU	CES Energy Solutn	126,586	\$822,292	363	\$6.44	\$6.44	\$6.67	\$6.34
CEW	iShares EqWeight Un	1,700	\$29,505	4	\$17.39	\$17.39	\$17.39	\$17.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF	Canaccord Genuity	900	\$7,842	5	\$8.72	\$8.72	\$8.75	\$8.61
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	19,527	\$297,686	65	\$15.21	\$15.21	\$15.43	\$15.16
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	18,400	\$74,495	17	\$4.18	\$4.18	\$4.18	\$4.00
CFX	Canfor Pulp Products	13,900	\$21,252	7	\$1.52	\$1.52	\$1.56	\$1.52
CG	Centerra Gold Inc.	47,530	\$427,424	116	\$9.01	\$9.01	\$9.05	\$8.93
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1	\$22	1	\$0.00	\$21.74	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	6	\$129	1	\$0.00	\$21.34	\$0.00	\$0.00
CGG	China Gld Intl Res J	500	\$4,400	1	\$8.80	\$8.80	\$8.80	\$8.80
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	100	\$3,777	1	\$37.77	\$37.77	\$37.77	\$37.77
CGIN	CI Gbl InvestGrd CA	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,490	\$158,064	25	\$18.67	\$18.67	\$18.67	\$18.51
CGL.C	iShare GldBul Nn-Hdg	6,000	\$161,951	21	\$27.14	\$27.14	\$27.14	\$26.90
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
CGO	Cogeco Inc. SV	0	\$0	0	\$0.00	\$53.78	\$0.00	\$0.00
CGR	iShares GblRIEst Un	900	\$25,420	5	\$28.35	\$28.35	\$28.35	\$28.16
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	64,350	\$549,860	246	\$8.62	\$8.62	\$8.96	\$8.25
CGXF	CI Gld+GiantCovr Heg	5,406	\$55,672	12	\$10.34	\$10.34	\$10.34	\$10.20
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$55.57	\$0.00	\$0.00
CHE.UN	Chemtrade Logistic Un	11,000	\$96,249	25	\$8.74	\$8.74	\$8.77	\$8.73
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	47,304	\$617,319	173	\$13.02	\$13.02	\$13.14	\$13.00
CHPS	GblX Semiconduct Inx	1,300	\$48,049	6	\$37.05	\$37.05	\$37.05	\$36.93
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	18,100	\$41,334	9	\$2.26	\$2.26	\$2.32	\$2.26
CHW	Chesswood Group Ltd.	1,600	\$11,637	7	\$7.47	\$7.47	\$7.47	\$7.10
CIA	Champion Iron Ord J	34,500	\$222,290	97	\$6.45	\$6.45	\$6.51	\$6.37
CAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	1,900	\$82,114	7	\$43.22	\$43.22	\$43.24	\$43.17
CIC	CI CdnBks CovCallncm	1,800	\$19,711	5	\$10.95	\$10.95	\$10.96	\$10.95
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Intl Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,300	\$100,522	10	\$43.74	\$43.74	\$43.75	\$43.60
CIGI	Colliers Intl Grp SV	3,478	\$533,363	33	\$154.15	\$154.15	\$154.33	\$152.24
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CINT	CIBC Intl Equity Un	1,000	\$23,250	2	\$23.28	\$23.28	\$23.28	\$23.18
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	33,034	\$555,338	109	\$16.74	\$16.74	\$16.94	\$16.74
CJ	Cardinal Energy	27,991	\$196,531	66	\$7.07	\$7.07	\$7.07	\$6.98
CJR.B	Corus Entertnmnt B	18,075	\$9,022	9	\$0.50	\$0.50	\$0.50	\$0.49
CJT	Cargojet Inc. Com&VV	2,952	\$357,125	29	\$120.28	\$120.28	\$122.15	\$120.10
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,849	\$115,123	12	\$16.82	\$16.82	\$16.82	\$16.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLG	iShre 1-10GovtBnd Un	3,000	\$50,035	2	\$16.68	\$16.68	\$16.68	\$16.67
CLML	Cl GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	Cl GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	23,814	\$1,576,847	144	\$66.03	\$66.03	\$67.84	\$65.69
CM	Cdn Imperial Bank	86,198	\$5,780,131	574	\$67.16	\$67.16	\$67.21	\$66.79
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,400	\$33,600	1	\$24.00	\$24.00	\$24.00	\$24.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,478	1	\$24.13	\$24.13	\$24.13	\$24.13
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CMAG	Cl MunroAltGlbGrowC\$	1,100	\$35,795	3	\$32.65	\$32.65	\$32.65	\$32.53
CMAG.U	Cl MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMAR	Cl Marret RetBondC\$	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
CMAR.U	Cl MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	Cl Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
CMCX.U	Cl GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	Cl AltDiversOpportC\$	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
CMDO.U	Cl AltDiversOpportUS	500	\$9,585	1	\$19.17	\$19.17	\$19.17	\$19.17
CMEY	Cl MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	Cl MarretEnhnanYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	19,256	\$215,941	69	\$11.17	\$11.17	\$11.43	\$11.11
CMGG	Cl Munro GrowthEq C\$	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
CMGG.U	Cl MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	Cl Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
CMOM	Cl US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	Cl US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	9,498	\$475,877	19	\$50.11	\$50.11	\$50.11	\$50.10
CMVX	Cl Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	Cl Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	Cl Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,400	\$29,297	7	\$12.20	\$12.20	\$12.22	\$12.19
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	8,327	\$40,937	15	\$4.95	\$4.95	\$4.95	\$4.83
CNL	Collective Mining J	2,800	\$11,523	12	\$4.13	\$4.13	\$4.13	\$4.10
CNQ	Canadian Natural Res	89,977	\$9,567,448	693	\$106.03	\$106.03	\$106.82	\$105.97
CNR	Cdn Nat'l Railway	33,836	\$5,913,466	274	\$174.05	\$174.05	\$175.53	\$172.82
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,200	\$39,024	3	\$32.52	\$32.52	\$32.52	\$32.52
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	950	\$60,763	7	\$64.00	\$64.00	\$64.09	\$63.83
CP	Cdn Pacific Kansas	66,650	\$7,551,419	515	\$112.84	\$112.84	\$113.95	\$112.19
CPD	iShares CdnPref Un	11,364	\$135,018	13	\$11.88	\$11.88	\$11.90	\$11.87
CPG	Crescent Point Corp.	79,360	\$958,242	214	\$12.03	\$12.03	\$12.15	\$11.95
CPH	Cipher Pharma	2,550	\$22,835	6	\$8.95	\$8.95	\$9.14	\$8.90
CPLF	Copperleaf Tech J	12,779	\$95,727	18	\$7.33	\$7.33	\$7.62	\$7.33
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	47,880	\$1,783,056	250	\$37.19	\$37.19	\$37.45	\$36.97
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CR	Crew Energy Inc.	14,585	\$66,256	45	\$4.55	\$4.55	\$4.59	\$4.52
CRDL	Cardiol Therapeutc A	42,066	\$124,312	44	\$3.01	\$3.01	\$3.01	\$2.76
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	Cl AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CRED.U	Cl AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	66,809	\$257,464	97	\$3.91	\$3.91	\$3.98	\$3.68
CROP	Purpose CreditOpp Un	3,900	\$70,169	4	\$18.00	\$18.00	\$18.00	\$17.99
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	28,137	\$360,018	91	\$12.78	\$12.78	\$12.87	\$12.65
CRRX	CareRx Corp. J	8,900	\$18,538	6	\$2.08	\$2.08	\$2.10	\$2.07
CRT.UN	CT RI Est Invest Un	13,700	\$190,160	36	\$13.88	\$13.88	\$13.94	\$13.83
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	182,181	\$1,897,255	647	\$10.55	\$10.55	\$10.60	\$10.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	19,908	\$997,587	27	\$50.11	\$50.11	\$50.11	\$50.10
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	8,143	\$104,535	28	\$12.80	\$12.80	\$12.91	\$12.80
CSU	Constellation Softwr	2,531	\$9,702,996	39	\$3,827.77	\$3827.77	\$3848.88	\$3818.54
CSW.A	Corby Spirit&Wine A	4,706	\$62,693	13	\$13.55	\$13.55	\$13.58	\$13.25
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$240.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	73,739	\$10,634,145	401	\$145.58	\$145.58	\$146.59	\$137.89
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	98,890	\$508,244	292	\$5.07	\$5.07	\$5.31	\$5.03
CTX	Crescita Therpeutic J	1,500	\$658	2	\$0.43	\$0.43	\$0.45	\$0.43
CU	Cdn Utilities A NV	37,486	\$1,180,571	202	\$31.52	\$31.52	\$31.59	\$31.30
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,502	2	\$24.10	\$24.10	\$24.24	\$24.10
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,000	\$52,345	5	\$52.47	\$52.47	\$52.47	\$52.24
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	26,611	\$197,282	62	\$7.53	\$7.53	\$7.53	\$7.24
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	920	\$15,302	3	\$16.64	\$16.64	\$16.64	\$16.58
CVE	Cenovus Energy Inc.	266,611	\$7,597,082	975	\$28.41	\$28.41	\$28.74	\$28.38
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$10,536	1	\$17.56	\$17.56	\$17.56	\$17.56
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	300	\$7,248	3	\$24.15	\$24.15	\$24.18	\$24.15
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.37	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	29,843	\$242,477	82	\$8.04	\$8.04	\$8.48	\$8.01
CWB	Cdn Wstrn Bank	20,666	\$563,809	103	\$27.26	\$27.26	\$27.41	\$27.20
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	133,813	\$32,046	21	\$0.24	\$0.24	\$0.26	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	220	\$12,823	3	\$58.25	\$58.25	\$58.28	\$58.25
CXB	Calibre Mining Corp.	82,093	\$172,592	169	\$2.14	\$2.14	\$2.14	\$2.06
CXF	CI Cdn Conv Bond Un	1,000	\$9,819	10	\$9.81	\$9.81	\$9.82	\$9.81
CXI	Currency Exch Int'l	100	\$2,631	1	\$26.31	\$26.31	\$26.31	\$26.31
CYB	Cymbria Corp CI A NV	400	\$27,244	1	\$68.11	\$68.11	\$68.11	\$68.11
CYBR	Evolve Cyber Sec Heg	100	\$4,582	1	\$45.82	\$45.82	\$45.82	\$45.82
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	1	\$21	1	\$0.00	\$20.66	\$0.00	\$0.00
D.UN	Dream Office REIT Un	13,100	\$241,422	31	\$18.44	\$18.44	\$18.60	\$18.25
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	400	\$8,888	1	\$22.22	\$22.22	\$22.22	\$22.22
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	200	\$16,119	2	\$80.77	\$80.77	\$80.77	\$80.42
DBM	Doman Bldg Materials	10,740	\$85,951	17	\$8.04	\$8.04	\$8.05	\$7.95
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,317	\$527,669	51	\$63.52	\$63.52	\$64.02	\$62.68
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,800	\$48,420	3	\$17.30	\$17.30	\$17.30	\$17.29
DF	Dividend 15Split 2 A	18,700	\$92,917	15	\$4.97	\$4.97	\$5.02	\$4.93
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
DFN	Dividend 15 Splt A	24,539	\$131,579	19	\$5.36	\$5.36	\$5.42	\$5.33
DFN.PR.A	Dividend 15 Splt Pr	12,200	\$120,274	10	\$9.87	\$9.87	\$9.87	\$9.84
DFY	Definity Fin Corp.	10,429	\$487,420	53	\$46.56	\$46.56	\$47.27	\$46.43
DGR	CI WisdomTrUSDIVGrHG	600	\$26,078	4	\$43.53	\$43.53	\$43.53	\$43.43
DGR.B	CI WisdomTrUSDIVN-HG	1,300	\$63,240	6	\$48.71	\$48.71	\$48.71	\$48.60
DGRC	CI WisdomCA QualDvNH	2,578	\$100,319	14	\$38.80	\$38.80	\$38.99	\$38.80
DGS	Div Growth Splt CI A	5,200	\$31,633	8	\$6.08	\$6.08	\$6.09	\$6.07
DGS.PR.A	Div Growth Split Pr	200	\$1,992	1	\$9.96	\$9.96	\$9.96	\$9.96
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,800	\$28,813	9	\$15.90	\$15.90	\$16.20	\$15.89
DIAM	Star Diamond Corp J	92,000	\$6,945	7	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,800	\$10,584	9	\$5.89	\$5.89	\$5.93	\$5.82
DIR.UN	Dream Industrl REIT	29,783	\$386,801	99	\$13.00	\$13.00	\$13.04	\$12.88
DISC	BMO Gbl ConsmrDiscr	200	\$7,512	1	\$37.56	\$37.56	\$37.56	\$37.56
DIV	Divers Rylyty Corp.	26,700	\$76,493	16	\$2.85	\$2.85	\$2.88	\$2.85
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.32	\$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	199,300	\$2,773,507	79	\$13.90	\$13.90	\$13.94	\$13.90
DLR.U	GblX US\$Cur A USF E	60,962	\$619,604	19	\$10.16	\$10.16	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
DML	Denison Mines Corp	109,200	\$314,039	118	\$2.93	\$2.93	\$2.94	\$2.82
DN	Delta 9 Cannabis J	548,987	\$13,725	15	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	19,543	\$276,394	74	\$14.26	\$14.26	\$14.30	\$14.01
DNG	Dynacor Group J	10,570	\$58,868	21	\$5.58	\$5.58	\$5.62	\$5.50
DNTL	dentalcorp Hldg J SV	17,277	\$107,565	43	\$6.26	\$6.26	\$6.26	\$6.17
DOL	Dollarama Inc.	27,581	\$3,296,321	220	\$118.67	\$118.67	\$120.75	\$118.18
DOO	BRP Inc. SV	10,211	\$983,369	72	\$96.10	\$96.10	\$96.88	\$95.35
DPM	Dundee Precious Mtl	16,876	\$182,996	90	\$10.93	\$10.93	\$10.96	\$10.65
DR	Medical Facilities	4,800	\$54,582	18	\$11.39	\$11.39	\$11.47	\$11.28
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	800	\$15,250	6	\$19.00	\$19.00	\$19.13	\$19.00
DRMC	DesjardinsRI CdaNZEm	200	\$5,668	1	\$28.34	\$28.34	\$28.34	\$28.34
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	15,500	\$11,700	8	\$0.78	\$0.78	\$0.78	\$0.74
DRX	ADF Group Inc. SV	35,068	\$545,546	115	\$15.46	\$15.46	\$15.89	\$15.08
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	6,547	\$874,996	66	\$133.63	\$133.63	\$134.20	\$133.24
DSV	Discovery Slvr Crp J	172,000	\$165,980	48	\$0.97	\$0.97	\$0.99	\$0.94
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	5,000	\$88,657	3	\$17.74	\$17.74	\$17.74	\$17.73

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	900	\$31,989	4	\$35.55	\$35.55	\$35.61	\$35.53
DXDB	Dynamic Discount Bnd	3,500	\$71,886	10	\$20.54	\$20.54	\$20.55	\$20.53
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	2,766	\$164,733	15	\$59.41	\$59.41	\$59.65	\$59.33
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblnfrs	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
DXO	Dynamic ActvCrossBnd	400	\$7,688	2	\$19.22	\$19.22	\$19.22	\$19.22
DXP	Dynamic Actv Pref Un	9,100	\$197,163	20	\$21.71	\$21.71	\$21.71	\$21.60
DXQ	DynamicActvYldCovrOp	8,400	\$206,221	7	\$24.55	\$24.55	\$24.56	\$24.55
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	600	\$33,761	3	\$56.33	\$56.33	\$56.33	\$56.25
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	600	\$11,778	2	\$19.63	\$19.63	\$19.63	\$19.63
DXW	Dynamic ActvIntl Div	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
E	Enterprise Group Inc	47,000	\$56,910	29	\$1.23	\$1.23	\$1.23	\$1.17
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.96	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	700	\$21,357	6	\$30.83	\$30.83	\$30.83	\$30.20
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	39,073	\$68,593	63	\$1.77	\$1.77	\$1.79	\$1.73
ECN.PR.C	ECN Capital 6.25% Pr	300	\$4,824	1	\$16.08	\$16.08	\$16.08	\$16.08
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$1,064	1	\$10.64	\$10.64	\$10.64	\$10.64
EDR	Endeavour Silver J	265,145	\$1,157,599	284	\$4.55	\$4.55	\$4.56	\$3.99
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	41,737	\$1,218,868	267	\$29.26	\$29.26	\$29.42	\$28.86
EFN	Element Fleet Mgt	41,146	\$941,871	213	\$22.84	\$22.84	\$23.16	\$22.75
EFN.PR.C	Element Fleet Pr C	1,700	\$42,678	5	\$25.11	\$25.11	\$25.11	\$25.10
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	67,824	\$564,295	139	\$8.43	\$8.43	\$8.43	\$8.04
EFX	Enerflex Ltd.	71,318	\$489,657	167	\$6.95	\$6.95	\$7.01	\$6.47
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	33,000	\$5,160	4	\$0.15	\$0.15	\$0.16	\$0.15
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	19,994	\$919,729	98	\$45.98	\$45.98	\$46.40	\$45.75
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	23,800	\$330,406	38	\$13.89	\$13.89	\$13.91	\$13.83
ELD	Eldorado Gold Corp.	14,327	\$295,600	77	\$20.62	\$20.62	\$20.95	\$20.44
ELEF	Silver Elephant J	2,000	\$700	2	\$0.37	\$0.37	\$0.37	\$0.33
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	\$20.60	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ELO	Eloro Resources J	5,700	\$9,383	3	\$1.73	\$1.73	\$1.73	\$1.62
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELVA	Electrovaya Inc.	400	\$1,708	1	\$4.27	\$4.27	\$4.27	\$4.27
EMA	Emera Incorporated	45,007	\$2,177,340	241	\$48.30	\$48.30	\$48.58	\$48.16
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	300	\$6,186	2	\$20.62	\$20.62	\$20.62	\$20.62
EMA.PRL	Emera Inc. Ser L Pr	1,000	\$17,850	1	\$17.85	\$17.85	\$17.85	\$17.85
EMAX	Ham Engy Yld Max Etf	2,600	\$46,691	4	\$17.96	\$17.96	\$17.96	\$17.95
EMP.A	Empire Co Cl A NV	20,314	\$663,051	91	\$32.70	\$32.70	\$32.80	\$32.51
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ENB	Enbridge Inc.	332,956	\$17,053,655	1,266	\$51.12	\$51.12	\$51.38	\$51.02
ENB.PF.A	Enbridge Ser 9 Pr	3	\$56	1	\$0.00	\$18.57	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
ENB.PF.E	Enbridge Ser 13 Pr	400	\$6,888	1	\$17.22	\$17.22	\$17.22	\$17.22
ENB.PF.G	Enbridge Ser 15 Pr	483	\$8,291	3	\$17.03	\$17.03	\$17.20	\$17.03
ENB.PF.K	Enbridge Ser 19 Pr	2,400	\$51,111	3	\$21.78	\$21.78	\$21.78	\$21.01
ENB.PF.U	Enbridge Ser L US Pr	1,100	\$22,988	2	\$20.88	\$20.88	\$20.90	\$20.88
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$21,270	3	\$17.73	\$17.73	\$17.73	\$17.70
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
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	\$18.68	\$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	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,500	\$31,378	6	\$20.83	\$20.83	\$21.00	\$20.83
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$5,596	3	\$18.60	\$18.60	\$18.68	\$18.60
ENB.PR.T	Enbridge Inc Sr R Pr	1,400	\$27,460	3	\$19.60	\$19.60	\$19.68	\$19.58
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	35,284	\$410,916	44	\$11.63	\$11.63	\$11.66	\$11.63
ENCL	GblX EhCdn O&GEqCvCl	217	\$4,572	3	\$21.09	\$21.09	\$21.09	\$21.05
ENGH	Enghouse Systems Ltd	7,868	\$235,606	34	\$30.16	\$30.16	\$30.16	\$29.68
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,100	\$107,845	19	\$11.78	\$11.78	\$11.92	\$11.78
ENS.PR.A	E Split Corp. Pr	100	\$1,015	1	\$10.15	\$10.15	\$10.15	\$10.15
EPRX	Eupraxia Pharma J	2,731	\$10,794	5	\$3.94	\$3.94	\$3.99	\$3.94
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.	12,395	\$1,048,973	88	\$84.53	\$84.53	\$86.13	\$83.63
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	12,450	\$428,255	28	\$34.45	\$34.45	\$34.45	\$34.28
EQL.F	Invesco S&P500EqCA-H	2,701	\$79,454	8	\$29.50	\$29.50	\$29.50	\$29.38
EQL.U	Invesco S&P500Eq USF	400	\$10,062	2	\$25.18	\$25.18	\$25.18	\$25.13
EQX	Equinox Gold Corp. J	178,406	\$1,276,717	448	\$7.22	\$7.22	\$7.38	\$6.87
ERD	Erdene Res Dev J	13,000	\$5,250	2	\$0.41	\$0.41	\$0.41	\$0.40
ERE.UN	European Res REIT Un	28,800	\$65,883	9	\$2.30	\$2.30	\$2.30	\$2.28
ERF	Enerplus Corporation	20,001	\$550,531	96	\$27.51	\$27.51	\$27.73	\$27.40
ERO	Ero Copper Corp. J	57,545	\$1,710,794	375	\$29.85	\$29.85	\$30.00	\$28.84
ESG	Invesco S&P500ESG Un	2,600	\$97,657	5	\$37.57	\$37.57	\$37.57	\$37.53
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$7,000	1	\$35.00	\$35.00	\$35.00	\$35.00
ESGB	BMO ESG CorpBnd CAD	2,764	\$73,745	4	\$26.68	\$26.68	\$26.68	\$26.68
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	900	\$40,212	1	\$44.68	\$44.68	\$44.68	\$44.68
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	95	\$4,819	1	\$0.00	\$50.74	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	12,479	\$28,984	32	\$2.34	\$2.34	\$2.34	\$2.30
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	300	\$6,972	2	\$23.28	\$23.28	\$23.28	\$23.22

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	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	6,722	\$89,591	9	\$13.45	\$13.45	\$13.45	\$13.22
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	2,550	\$3,764	4	\$1.50	\$1.50	\$1.50	\$1.47
ETHH	Purpose EthrCA CurHg	12,000	\$145,696	13	\$12.14	\$12.14	\$12.19	\$12.00
ETHH.B	Purpose EthrCA NC Hg	500	\$7,116	4	\$14.24	\$14.24	\$14.26	\$14.21
ETHH.U	Purpose EthrUS\$NC Hg	200	\$2,614	2	\$13.06	\$13.06	\$13.08	\$13.06
ETHI	GblX GlbSustLdr Inx	800	\$40,471	5	\$50.60	\$50.60	\$50.60	\$50.51
ETHQ	3iQ Ether Staking Un	300	\$4,886	2	\$16.33	\$16.33	\$16.33	\$16.20
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	5,200	\$72,979	8	\$14.16	\$14.16	\$14.16	\$13.96
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	21,340	\$314,181	29	\$14.82	\$14.82	\$14.86	\$14.60
ETHX.U	Cl GalxyEthernUS UH	3,600	\$48,566	13	\$13.59	\$13.59	\$13.60	\$13.32
ETHY	Purpose Ether Yld Un	34,100	\$133,007	7	\$3.95	\$3.95	\$3.95	\$3.89
ETHY.B	Purpose EthrYld nchHg	100	\$488	1	\$4.88	\$4.88	\$4.88	\$4.88
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
ETSX	Evolve 60EnhcYld UH	1,000	\$20,003	3	\$20.00	\$20.00	\$20.01	\$19.99
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	Extencicare Inc.	13,200	\$98,205	22	\$7.50	\$7.50	\$7.50	\$7.41
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	108,000	\$71,475	30	\$0.67	\$0.67	\$0.68	\$0.63
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	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	30,315	\$82,530	31	\$2.73	\$2.73	\$2.80	\$2.70
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	8,057	\$226,858	15	\$28.39	\$28.39	\$28.39	\$27.90
FBTC.U	Fidelity Adv Btcn US	1,400	\$29,078	2	\$20.77	\$20.77	\$20.77	\$20.77
FC	Firm Cap Mtg Invest	1,100	\$12,005	4	\$10.90	\$10.90	\$10.94	\$10.90
FCCD	Fidelity Cdn Div L	3,700	\$103,859	9	\$28.08	\$28.08	\$28.08	\$28.05
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,400	\$33,158	5	\$13.80	\$13.80	\$13.83	\$13.80
FCD.UN	Firm Cap Ppty Tr Un	900	\$4,473	1	\$4.97	\$4.97	\$4.97	\$4.97
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	900	\$24,509	4	\$27.27	\$27.27	\$27.27	\$27.20
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,700	\$138,962	20	\$37.63	\$37.63	\$37.63	\$37.48
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,268	\$220,954	34	\$35.28	\$35.28	\$35.30	\$35.20
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$10,094	1	\$50.47	\$50.47	\$50.47	\$50.47
FCR.UN	First Cap REIT Un	20,607	\$313,848	91	\$15.24	\$15.24	\$15.29	\$15.14
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	400	\$15,276	1	\$38.19	\$38.19	\$38.19	\$38.19
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	60,261	\$65,942	33	\$1.11	\$1.11	\$1.11	\$1.08
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$34.40	\$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	\$30.47	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$43,496	3	\$54.48	\$54.48	\$54.48	\$54.33
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,100	\$107,996	11	\$17.77	\$17.77	\$17.77	\$17.62
FCUV.U	Fidelity US Val L US	800	\$10,392	1	\$12.99	\$12.99	\$12.99	\$12.99
FCVH	Fidelity USValCurNeu	1,300	\$21,945	3	\$16.88	\$16.88	\$16.89	\$16.88
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	17,000	\$11,050	3	\$0.65	\$0.65	\$0.67	\$0.63
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEC	Frontera Energy Corp	4,700	\$42,670	12	\$9.08	\$9.08	\$9.11	\$9.02
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	60,500	\$9,075	11	\$0.15	\$0.15	\$0.15	\$0.15
FFH	Fairfax Financial SV	1,491	\$2,338,278	21	\$1,562.45	\$1562.45	\$1572.87	\$1562.45
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.33	\$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	300	\$5,280	1	\$17.60	\$17.60	\$17.60	\$17.60
FFH.PR.F	Fairfax Fin Ser F Pr	1,500	\$27,265	3	\$18.20	\$18.20	\$18.20	\$18.15
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	400	\$7,900	1	\$19.75	\$19.75	\$19.75	\$19.75
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,400	\$33,321	3	\$23.67	\$23.67	\$23.91	\$23.67
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	36,500	\$208,926	23	\$5.72	\$5.72	\$5.75	\$5.67
FFN.PR.A	NA Fin 15 Split 2 Pr	4,700	\$47,628	8	\$10.14	\$10.14	\$10.14	\$10.13
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	13,300	\$130,395	12	\$9.80	\$9.80	\$9.82	\$9.79
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$25,700	4	\$51.37	\$51.37	\$51.44	\$51.32
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$32.16	\$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	4,000	\$45,490	4	\$11.40	\$11.40	\$11.40	\$11.36
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	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	9,900	\$71,480	12	\$7.22	\$7.22	\$7.23	\$7.20
FIG	CI Invest GrdBnd Heg	3,200	\$29,421	6	\$9.20	\$9.20	\$9.20	\$9.18
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,800	\$152,749	28	\$14.08	\$14.08	\$14.34	\$14.03
FIL	Filo Corp. J	30,437	\$758,759	136	\$24.86	\$24.86	\$25.53	\$24.73
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	413	\$7,669	5	\$18.57	\$18.57	\$18.57	\$18.57
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,000	\$10,240	1	\$10.24	\$10.24	\$10.24	\$10.24
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,164	1	\$41.64	\$41.64	\$41.64	\$41.64
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	294,011	\$5,387,613	1,232	\$18.04	\$18.04	\$18.92	\$18.00
FMAX	Ham US F Yld Max Etf	3,400	\$57,909	12	\$17.06	\$17.06	\$17.06	\$17.02
FN	First Nat'l Fin Corp	6,505	\$239,012	31	\$36.79	\$36.79	\$36.86	\$36.59
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,987	\$3,304,919	183	\$174.26	\$174.26	\$175.26	\$173.43
FOM	Foran Mining Corp J	54,579	\$234,529	189	\$4.29	\$4.29	\$4.35	\$4.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	101	\$2,194	2	\$21.72	\$21.72	\$21.72	\$21.72
FR	First Majestic J	131,709	\$1,343,409	299	\$10.23	\$10.23	\$10.47	\$9.98
FRU	Freehold Royalties	106,301	\$1,471,545	228	\$13.76	\$13.76	\$14.04	\$13.73
FRX	Fennec Pharmaceut J	5	\$65	1	\$0.00	\$12.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,900	\$18,164	5	\$9.55	\$9.55	\$9.57	\$9.55
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	600	\$15,707	2	\$26.17	\$26.17	\$26.18	\$26.17
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$48.93	\$0.00	\$0.00
FSV	FirstService Corp.	7,127	\$1,476,886	64	\$207.30	\$207.30	\$208.15	\$206.31
FSY	Forsys Metals Corp J	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
FSZ	Fiera Capital A SV	38,500	\$275,359	62	\$7.14	\$7.14	\$7.33	\$7.08
FT	Fortune Minerals J	28,000	\$1,680	3	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	7,900	\$43,581	13	\$5.43	\$5.43	\$5.60	\$5.43
FTN	Financial 15 Splt A	11,259	\$93,099	18	\$8.28	\$8.28	\$8.29	\$8.23
FTN.PR.A	Financial 15 Splt Pr	6,700	\$68,685	13	\$10.25	\$10.25	\$10.26	\$10.25
FTS	Fortis Inc.	94,834	\$5,314,888	513	\$56.06	\$56.06	\$56.28	\$55.44
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$8,608	4	\$21.54	\$21.54	\$21.55	\$21.46
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,000	\$19,350	4	\$19.35	\$19.35	\$19.35	\$19.35
FTS.PR.M	Fortis Inc. 1st Pr M	1,433	\$29,010	5	\$20.29	\$20.29	\$20.29	\$20.16
FTT	Finning Int'l Inc.	61,709	\$2,665,462	346	\$43.40	\$43.40	\$43.59	\$42.45
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	2	\$13	1	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	49,500	\$27,010	13	\$0.56	\$0.56	\$0.56	\$0.53
FVI	Fortuna Silver Mines	219,857	\$1,536,459	463	\$7.09	\$7.09	\$7.11	\$6.79
FVL	Freegold Ventures J	136,760	\$57,537	20	\$0.42	\$0.42	\$0.43	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	900	\$20,109	2	\$22.32	\$22.32	\$22.39	\$22.32
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,800	\$41,520	9	\$14.65	\$14.65	\$15.07	\$14.65
GAU	Galiano Gold Inc. J	25,000	\$58,863	39	\$2.33	\$2.33	\$2.40	\$2.32
GBAL	iShrESG Bal ETF Port	400	\$18,704	1	\$46.76	\$46.76	\$46.76	\$46.76
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	400	\$7,064	1	\$17.66	\$17.66	\$17.66	\$17.66
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	700	\$31,888	3	\$45.88	\$45.88	\$45.88	\$45.41
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,000	\$150,354	8	\$50.12	\$50.12	\$50.12	\$50.11
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,600	\$95,242	10	\$36.72	\$36.72	\$36.88	\$36.41
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,400	\$43,213	5	\$9.81	\$9.81	\$9.86	\$9.81
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	20,887	\$470,602	104	\$22.50	\$22.50	\$22.62	\$22.32
GENM	Generation Mining J	85,900	\$20,843	17	\$0.25	\$0.25	\$0.25	\$0.24
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$56.36	\$0.00	\$0.00
GFL	GFL Environment SV	27,654	\$1,237,037	132	\$43.97	\$43.97	\$45.20	\$43.96
GFP	Green1st ForestProdJ	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
GFR	Greenfire Res Ltd.	1,500	\$12,041	5	\$8.02	\$8.02	\$8.09	\$8.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGD	GoGold Resources J	176,821	\$255,558	174	\$1.45	\$1.45	\$1.47	\$1.42
GGRO	iShrESG GrowthPortfl	1,000	\$51,492	4	\$51.58	\$51.58	\$51.58	\$51.46
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	34,611	\$4,848,393	271	\$139.41	\$139.41	\$141.59	\$139.20
GIES	Guardian Intl EqSclt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	55,668	\$2,494,876	185	\$44.64	\$44.64	\$45.32	\$44.29
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	15,758	\$404,863	45	\$25.82	\$25.82	\$25.86	\$25.38
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	84,090	\$196,792	104	\$2.36	\$2.36	\$2.39	\$2.28
GLXY	Galaxy Digital J Ord	31,591	\$420,073	69	\$13.39	\$13.39	\$13.50	\$13.00
GMIN	G Mining Ventures J	3,800	\$8,183	8	\$2.19	\$2.19	\$2.19	\$2.13
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GOLD	GoldMining Inc. J	2,500	\$2,834	5	\$1.14	\$1.14	\$1.14	\$1.13
GOOS	Cda Goose Hldgs SV	14,646	\$227,683	65	\$15.52	\$15.52	\$15.71	\$15.42
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	1,700	\$4,066	2	\$2.38	\$2.38	\$2.40	\$2.38
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	14,500	\$23,345	9	\$1.61	\$1.61	\$1.62	\$1.60
GRN	Greenlane Renew J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,507	\$461,376	30	\$71.00	\$71.00	\$71.26	\$70.27
GSY	goeasy Ltd.	5,251	\$950,685	53	\$179.19	\$179.19	\$185.98	\$178.65
GTE	Gran Tierra Energy	2,600	\$32,644	15	\$12.58	\$12.58	\$12.69	\$12.45
GTWO	G2 Goldfields Inc.	25,200	\$31,048	6	\$1.24	\$1.24	\$1.24	\$1.22
GUD	Knight Therapeutics	24,879	\$150,701	27	\$6.10	\$6.10	\$6.16	\$5.85
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	52,282	\$2,254,020	258	\$43.02	\$43.02	\$43.37	\$42.96
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,062	2	\$20.36	\$20.36	\$20.36	\$20.26
GWO.PR.H	Gt-West Lifeco Pr H	900	\$17,256	4	\$19.10	\$19.10	\$19.19	\$19.10
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$15,300	1	\$15.30	\$15.30	\$15.30	\$15.30
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.86	\$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	\$20.20	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	346,000	\$271,150	45	\$0.76	\$0.76	\$0.80	\$0.76
H	Hydro One Limited	32,466	\$1,304,532	210	\$40.17	\$40.17	\$40.29	\$40.00
HAB	GblX Act CorBnd E Un	14,200	\$139,492	9	\$9.84	\$9.84	\$9.84	\$9.80
HAC	GblX Sznal Rota E Un	1,400	\$41,906	6	\$29.94	\$29.94	\$29.94	\$29.92
HAD	GblX ActvCdnBnd E Un	4,700	\$41,070	4	\$8.74	\$8.74	\$8.74	\$8.73
HAF	GblX ActiveGbl E	5,000	\$35,917	4	\$7.17	\$7.17	\$7.20	\$7.17
HAI	Haivision Systems	29,100	\$136,948	31	\$4.70	\$4.70	\$4.85	\$4.49
HAL	GblX Act Cn Div ETF	600	\$11,988	3	\$19.98	\$19.98	\$19.99	\$19.96
HAZ	GblX Act Gb Div E Un	2,350	\$80,476	6	\$34.27	\$34.27	\$34.31	\$34.22
HBA	Hamilton AusBk=Wgt E	4,100	\$99,916	15	\$24.41	\$24.41	\$24.41	\$24.32
HBAL	GblX Bal Ast Alloc E	5,800	\$84,405	8	\$14.55	\$14.55	\$14.56	\$14.54
HBB	GblX Cdn ScltUniv BD	5,600	\$258,993	12	\$46.30	\$46.30	\$46.30	\$46.21
HBD	BetaPro GldBul-2x Br	1,500	\$12,125	2	\$8.09	\$8.09	\$8.09	\$8.08
HBF	HarvestBrndLdr+ A Un	5,600	\$54,157	11	\$9.70	\$9.70	\$9.70	\$9.65
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,300	\$14,216	3	\$10.95	\$10.95	\$10.95	\$10.92
HBF.E	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBGD	GblX BigDataHrdwr A	100	\$2,562	1	\$25.62	\$25.62	\$25.62	\$25.62
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	80,530	\$955,999	281	\$11.98	\$11.98	\$11.98	\$11.65
HBND	Hamilton US BndYldMx	1,800	\$26,659	5	\$14.83	\$14.83	\$14.83	\$14.80
HBNK	GblX EqWgtBanksldx E	500	\$10,787	3	\$21.56	\$21.56	\$21.59	\$21.56
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,520	\$50,703	6	\$14.49	\$14.49	\$14.49	\$14.29
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,260	\$27,128	4	\$21.52	\$21.52	\$21.54	\$21.52
HCAL	Hamilton EnhanCA Bk	6,500	\$137,082	16	\$21.07	\$21.07	\$21.12	\$21.06
HCLN	Harvest CleanEngy Un	900	\$7,955	2	\$8.87	\$8.87	\$8.87	\$8.83
HCON	GblX Cosv Ast Alloc E	6,000	\$77,930	4	\$13.00	\$13.00	\$13.00	\$12.98
HCRE	GblX EqIWgtCA REIT	100	\$2,439	1	\$24.39	\$24.39	\$24.39	\$24.39
HDGE	Accel Absol Ret Fnd	800	\$21,310	3	\$26.52	\$26.52	\$26.72	\$26.52
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	9,430	\$78,087	21	\$8.30	\$8.30	\$8.30	\$8.23
HDIV	HamiltonEnhnMltSecCl	26,464	\$442,523	52	\$16.73	\$16.73	\$16.74	\$16.67
HEB	Hamilton Cdn Bk=Wgt	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	1,500	\$36,180	1	\$24.12	\$24.12	\$24.12	\$24.12
HEQT	GblX Eq Ast Alloc E	3,400	\$55,148	10	\$16.23	\$16.23	\$16.24	\$16.21
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	500	\$17,336	3	\$34.73	\$34.73	\$34.73	\$34.56
HEWB	GblX EqIWgtCaBnk Inx	1,200	\$38,948	3	\$32.44	\$32.44	\$32.46	\$32.44
HFD	BetaProSPTSX Fin -2x	1,300	\$11,639	2	\$8.95	\$8.95	\$8.97	\$8.95
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	100	\$254	1	\$2.54	\$2.54	\$2.54	\$2.54
HFR	Gbl X Act UltST Bnd	22,300	\$220,995	9	\$9.90	\$9.90	\$9.92	\$9.90
HFU	BetaProSPTSXFin 2xBI	100	\$2,216	1	\$22.16	\$22.16	\$22.16	\$22.16
HGD	BetaProCdnGldMn-2xBr	22,700	\$83,947	25	\$3.66	\$3.66	\$3.76	\$3.66
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,900	\$17,276	13	\$5.97	\$5.97	\$5.97	\$5.92
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	106,050	\$1,877,146	133	\$17.98	\$17.98	\$18.05	\$17.24
HGY	Gbl X Gld Yld ETF	4,000	\$42,245	9	\$10.60	\$10.60	\$10.60	\$10.51
HHL	Harvest HlthcrLdr Un	32,800	\$272,035	37	\$8.31	\$8.31	\$8.32	\$8.25
HHL.B	HarvestHealthcrB U-H	2,500	\$22,975	3	\$9.19	\$9.19	\$9.19	\$9.19
HHL.U	HarvestHealthcare US	5,700	\$50,176	8	\$8.81	\$8.81	\$8.81	\$8.79
HHLE	Harvest HlthcrIncm A	4,700	\$49,224	7	\$10.51	\$10.51	\$10.51	\$10.39
HIG	Brompton GlbHlthcrCA	1,100	\$9,474	2	\$8.64	\$8.64	\$8.64	\$8.61
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HiintrstSvgnUNH US	1,471	\$147,420	14	\$100.22	\$100.22	\$100.22	\$100.21
HIU	BetaProSP500DlyInvr	51,900	\$628,312	51	\$12.10	\$12.10	\$12.12	\$12.09
HIX	BetaPro60 DailyInvr	15,400	\$420,513	11	\$27.31	\$27.31	\$27.31	\$27.30
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.18	\$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	400	\$3,631	3	\$9.08	\$9.08	\$9.08	\$9.07
HLIT	GblX LithiumProd Inx	1,500	\$33,092	5	\$22.21	\$22.21	\$22.21	\$21.90
HLPR	GblX LadrCA PrShInx	1,500	\$38,966	4	\$25.96	\$25.96	\$26.01	\$25.96
HLS	HLS Therapeutics J	5,700	\$25,759	4	\$4.25	\$4.25	\$4.65	\$4.25
HMAX	Hamilton CdnFinMax E	34,324	\$475,599	59	\$13.86	\$13.86	\$13.86	\$13.84
HMM.A	Hammond Mfg Cl A SV	3,300	\$35,559	7	\$10.70	\$10.70	\$10.89	\$10.68
HMMJ	GblX Marij Lfe Sci A	4,067	\$44,759	21	\$11.14	\$11.14	\$11.14	\$10.76
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	21,935	\$1,755,694	57	\$79.20	\$79.20	\$83.70	\$79.20
HNU	BetaPro NatGasLevBul	733,844	\$3,238,297	303	\$4.49	\$4.49	\$4.50	\$4.26
HOD	BetaPro CrdOilnvrBr	14,100	\$97,211	15	\$6.91	\$6.91	\$6.95	\$6.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOM.U	BSR REIT Invest USF	6,194	\$69,259	20	\$11.28	\$11.28	\$11.28	\$11.08
HOM.UN	BSR REIT Invest Un	4,800	\$73,649	9	\$15.46	\$15.46	\$15.46	\$15.26
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	28,000	\$15,980	7	\$0.57	\$0.57	\$0.59	\$0.55
HOU	BetaPro CrdOilLevBul	110,085	\$1,567,843	114	\$14.37	\$14.37	\$14.37	\$14.14
HPF	HarvestEnergyLdr+ Un	300	\$1,077	1	\$3.59	\$3.59	\$3.59	\$3.59
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	24,600	\$213,644	9	\$8.68	\$8.68	\$8.70	\$8.68
HPS.A	Hammond Power A SV	9,124	\$944,355	59	\$103.39	\$103.39	\$104.79	\$102.46
HPYM	Harvst PremYld7-10Yr	300	\$3,433	3	\$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	16,397	\$179,890	23	\$10.99	\$10.99	\$11.01	\$10.95
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	114,000	\$1,599,884	97	\$14.02	\$14.02	\$14.16	\$13.98
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	58,902	\$1,111,196	81	\$18.91	\$18.91	\$18.97	\$18.74
HR.UN	H&R Real Estate Un	27,951	\$258,462	133	\$9.24	\$9.24	\$9.27	\$9.23
HRAA	GblX ReSolvAlloc Cor	1,100	\$12,877	2	\$11.67	\$11.67	\$11.71	\$11.67
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,300	\$25,163	11	\$19.45	\$19.45	\$19.51	\$19.26
HSAB	GblX CshMaxShare Cls	9,894	\$1,104,188	41	\$111.62	\$111.62	\$111.69	\$111.53
HSD	BetaPro S&P500 -2xBr	51,375	\$996,307	59	\$19.37	\$19.37	\$19.61	\$19.34
HSH	GblX SP500CAHegd Inx	1,397	\$89,463	9	\$64.11	\$64.11	\$64.11	\$63.94
HSU	BetaPro S&P500 2x BI	20,800	\$437,971	39	\$21.12	\$21.12	\$21.13	\$20.86
HSUV.U	GblX USD CshMax CIUS	3,300	\$362,220	19	\$109.77	\$109.77	\$109.77	\$109.75
HTA	HarvestTechAchvGrw A	17,300	\$304,895	25	\$17.64	\$17.64	\$17.66	\$17.59
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,087	\$65,168	10	\$15.94	\$15.94	\$15.97	\$15.89
HTB	GblX US7-10TreasBd	1,600	\$87,774	8	\$54.95	\$54.95	\$54.97	\$54.77
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	3,066	\$4,250	4	\$1.36	\$1.36	\$1.40	\$1.36
HUBL	Harvest US BkLeadUn	300	\$3,668	2	\$12.23	\$12.23	\$12.23	\$12.22
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,050	\$45,522	8	\$22.26	\$22.26	\$22.26	\$22.15
HUG	Gbl X Gold ETF	1,500	\$27,602	3	\$18.49	\$18.49	\$18.49	\$18.38
HULC	GblX US LrgCapldx CI	500	\$42,502	5	\$85.08	\$85.08	\$85.08	\$84.98
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	17,800	\$150,691	47	\$8.47	\$8.47	\$8.49	\$8.43
HURA	GblX Uranium Inx E A	480	\$19,626	3	\$40.88	\$40.88	\$40.88	\$40.88
HUT	Hut 8 Corp J	148,765	\$1,648,114	271	\$11.14	\$11.14	\$11.32	\$10.85
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,200	\$153,821	18	\$16.74	\$16.74	\$16.76	\$16.69
HUTS	Hamilton EnhncUtil E	6,100	\$73,385	9	\$12.02	\$12.02	\$12.04	\$12.00
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	3,400	\$43,045	7	\$12.80	\$12.80	\$12.80	\$12.56
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
HWX	Headwater Expl Inc.	63,931	\$483,890	207	\$7.61	\$7.61	\$7.66	\$7.44
HXCN	GblX SPTSXCap IdxCr	6,800	\$245,208	16	\$36.07	\$36.07	\$36.12	\$36.02
HXD	BetaProS&PTSX60-2xBr	42,100	\$243,353	11	\$5.79	\$5.79	\$5.81	\$5.77
HXDM	GblX IntlDivMkts Eq	4,300	\$199,450	16	\$46.45	\$46.45	\$46.48	\$46.29
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	700	\$27,372	6	\$39.14	\$39.14	\$39.19	\$38.99
HXEM	GblX EmergMkt Eqldx	1,500	\$53,302	5	\$35.54	\$35.54	\$35.54	\$35.50
HXF	GblX SPTSXCapFin Idx	100	\$6,903	1	\$69.03	\$69.03	\$69.03	\$69.03
HXH	GblX CdnHiDivInxShr	3,000	\$148,818	8	\$49.54	\$49.54	\$49.63	\$49.54
HXQ	GblX NASDAQ100x Ci	4,439	\$314,212	16	\$70.72	\$70.72	\$70.83	\$70.72
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$51.64	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	7,000	\$507,754	12	\$72.64	\$72.64	\$72.64	\$72.41
HXS.U	GblX SP500Inx US Shr	1,100	\$58,333	1	\$53.03	\$53.03	\$53.03	\$53.03
HXT	GblX SP/TSX60 Inx CI	12,060	\$689,611	32	\$57.19	\$57.19	\$57.31	\$57.05
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,500	\$123,654	12	\$22.47	\$22.47	\$22.56	\$22.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXX	GblX EURO 50IdxShr	2,850	\$147,788	11	\$51.99	\$51.99	\$51.99	\$51.79
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	17,986	\$235,003	43	\$13.10	\$13.10	\$13.10	\$13.02
HYLD.U	Hamilton USCvCIUH US	1,550	\$20,826	4	\$13.44	\$13.44	\$13.44	\$13.41
HZD	BetaPro Slvr -2DlyBr	13,800	\$138,760	8	\$9.88	\$9.88	\$10.27	\$9.88
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	29,100	\$761,422	52	\$26.51	\$26.51	\$26.53	\$25.45
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IAG	iA Financial Corp.	56,686	\$5,091,345	368	\$90.19	\$90.19	\$90.81	\$85.30
IAU	i-80 Gold Corp. J	113,400	\$183,452	126	\$1.62	\$1.62	\$1.65	\$1.57
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTXCDnDvESG	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	3,500	\$32,550	3	\$9.30	\$9.30	\$9.30	\$9.30
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	\$2.47	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,200	\$35,646	3	\$16.28	\$16.28	\$16.28	\$16.16
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IFC	Intact Fin Corp.	30,486	\$7,009,374	255	\$228.72	\$228.72	\$233.31	\$227.96
IFC.PR.A	Intact Fin A Ser 1	300	\$5,910	1	\$19.70	\$19.70	\$19.70	\$19.70
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
IFP	Interfor Corporation	12,321	\$229,248	48	\$18.56	\$18.56	\$18.74	\$18.48
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,100	\$19,601	3	\$17.82	\$17.82	\$17.82	\$17.81
IGBT.UN	2028 InvGrd Bnd F Un	600	\$5,880	6	\$9.80	\$9.80	\$9.80	\$9.80
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,884	\$417,514	72	\$38.33	\$38.33	\$38.55	\$38.04
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,400	\$3,752	1	\$2.68	\$2.68	\$2.68	\$2.68
IIMF	InvscosIntlDevDyrmMF	900	\$19,720	7	\$21.87	\$21.87	\$21.97	\$21.86
IIMF.F	InvscosIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	62,823	\$762,247	168	\$12.21	\$12.21	\$12.28	\$12.01
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ILLM	illumin Holdings J	300	\$486	1	\$1.62	\$1.62	\$1.62	\$1.62
IMG	Iamgold Corporation	55,185	\$287,406	155	\$5.27	\$5.27	\$5.27	\$5.18
IMO	Imperial Oil Ltd.	28,154	\$2,707,449	199	\$95.87	\$95.87	\$96.79	\$95.77
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.57	\$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
INE	Innergex Renew Engy	65,100	\$546,665	241	\$8.40	\$8.40	\$8.59	\$8.21
INE.PR.A	Innergex Renew Pr A	2,000	\$25,296	3	\$12.65	\$12.65	\$12.65	\$12.64
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	11,200	\$11,959	6	\$1.08	\$1.08	\$1.09	\$1.04
INOC	GblX InoestCdnEq	500	\$7,595	1	\$15.19	\$15.19	\$15.19	\$15.19
IPCO	Int'l Pete Corp.	13,877	\$252,111	73	\$18.16	\$18.16	\$18.29	\$18.04
IPO	InPlay Oil Corp.	51,963	\$123,998	46	\$2.38	\$2.38	\$2.41	\$2.37
IQD	CI WisdomTrIntlDivHG	1,629	\$57,664	7	\$35.43	\$35.43	\$35.43	\$35.35
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	18,500	\$185,615	5	\$10.04	\$10.04	\$10.04	\$10.02
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
ISTE	InvescoS&P500 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	439	\$11,184	2	\$25.45	\$25.45	\$25.45	\$25.45
ITE	i3 Energy plc Ord	42,500	\$7,938	3	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	1,500	\$1,375	3	\$0.91	\$0.91	\$0.93	\$0.91
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	\$22.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	73,533	\$1,467,291	374	\$19.87	\$19.87	\$20.25	\$19.82
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	1,200	\$21,100	3	\$17.59	\$17.59	\$17.59	\$17.57
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	8,700	\$25,185	13	\$2.88	\$2.88	\$2.93	\$2.82
JAPN	CI WisdomTr JpnEqHeg	200	\$9,798	2	\$49.04	\$49.04	\$49.04	\$48.94
JAPN.B	CI WisdomTrJpnEqNnHg	800	\$27,148	4	\$33.93	\$33.93	\$33.98	\$33.81
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	4,700	\$17,096	14	\$3.65	\$3.65	\$3.65	\$3.58
JWEL	Jamieson Wellness	8,400	\$216,272	43	\$25.70	\$25.70	\$25.85	\$25.67
K	Kinross Gold Corp.	164,150	\$1,665,152	503	\$10.31	\$10.31	\$10.33	\$9.83
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
KEC	Kiwetinohk Energy	2,800	\$35,606	7	\$12.79	\$12.79	\$12.79	\$12.52
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	14,755	\$87,925	39	\$5.94	\$5.94	\$6.03	\$5.90
KEY	Keyera Corp.	38,811	\$1,363,948	191	\$35.14	\$35.14	\$35.36	\$35.00
KILO	Purpose Gold Bul Un	1,400	\$48,575	4	\$34.70	\$34.70	\$34.72	\$34.67
KILO.B	Purpose Gld Nn-curHg	200	\$7,631	2	\$38.14	\$38.14	\$38.17	\$38.14
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	68,000	\$1,174,688	167	\$17.37	\$17.37	\$17.46	\$17.16
KNT	K92 Mining Inc. J	15,402	\$121,629	70	\$7.95	\$7.95	\$7.95	\$7.82
KPT	KP Tissue Inc.	500	\$4,163	3	\$8.32	\$8.32	\$8.34	\$8.31
KRN	Karnalyte Res J	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
KRR	Karora Res Inc. J	30,202	\$166,192	58	\$5.48	\$5.48	\$5.55	\$5.46
KSI	kneat.com, inc. J	65,538	\$285,341	27	\$4.40	\$4.40	\$4.49	\$4.20
KXS	Kinaxis Inc. J	16,517	\$2,479,462	138	\$150.04	\$150.04	\$151.74	\$146.88
L	Loblaw Companies Ltd	17,336	\$2,704,558	150	\$155.65	\$155.65	\$157.10	\$155.34
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
LAAC	Lithium Argentina J	18,868	\$141,053	50	\$7.52	\$7.52	\$7.53	\$7.14
LABS	MediPharm LabsCorp J	23,050	\$1,924	4	\$0.08	\$0.08	\$0.09	\$0.08
LAC	Lithium Americas J	36,937	\$224,860	98	\$6.08	\$6.08	\$6.16	\$5.95
LAM	Laramide Resources J	42,000	\$31,915	15	\$0.75	\$0.75	\$0.77	\$0.75
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	13,281	\$353,018	67	\$26.68	\$26.68	\$26.73	\$26.39
LB.PR.H	Laurentian Bk Pr 13	1,200	\$22,770	2	\$19.00	\$19.00	\$19.00	\$18.95
LBS	Life & Banc Split A	4,200	\$32,575	9	\$7.80	\$7.80	\$7.80	\$7.73
LBS.PR.A	Life & Banc Split Pr	700	\$7,169	5	\$10.25	\$10.25	\$10.25	\$10.23
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,000	\$20,485	3	\$6.92	\$6.92	\$6.92	\$6.80
LCS.PR.A	Brompton LifeSplt Pr	300	\$3,024	1	\$10.08	\$10.08	\$10.08	\$10.08
LEAD	Evolve FutrLeadr Heg	300	\$5,604	1	\$18.68	\$18.68	\$18.68	\$18.68
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEV	Lion Electric Co J	111,800	\$152,672	67	\$1.31	\$1.31	\$1.42	\$1.31
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	10,500	\$51,129	7	\$4.89	\$4.89	\$4.89	\$4.80
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	25,200	\$8,869	6	\$0.35	\$0.35	\$0.36	\$0.35
LGO	Largo Inc. J	18,400	\$40,682	8	\$2.26	\$2.26	\$2.28	\$2.11
LIF	Labrador Iron Ore	10,643	\$323,312	62	\$30.19	\$30.19	\$30.65	\$30.17
LIFE	Evolve GlbHlthYldHeg	2,800	\$59,763	10	\$21.37	\$21.37	\$21.38	\$21.31
LIFE.B	EvolveGlbHealth Unhg	300	\$7,539	1	\$25.13	\$25.13	\$25.13	\$25.13
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,000	\$15,020	1	\$7.51	\$7.51	\$7.51	\$7.51
LMAX	Ham Hlth Yld Max Etf	1,802	\$28,275	4	\$15.72	\$15.72	\$15.72	\$15.66
LN	Loncor Gold Inc. J	1,500	\$563	2	\$0.38	\$0.38	\$0.38	\$0.38
LNF	Leon's Furniture Ltd	200	\$4,495	2	\$22.45	\$22.45	\$22.50	\$22.45
LNR	Linamar Corporation	50,125	\$3,595,000	270	\$70.26	\$70.26	\$73.82	\$70.07
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,707	1	\$27.07	\$27.07	\$27.07	\$27.07
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	70,712	\$1,300,352	247	\$18.38	\$18.38	\$18.77	\$18.20
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	40,489	\$14,571	8	\$0.36	\$0.36	\$0.36	\$0.36
LUG	Lundin Gold Inc. J	48,244	\$927,808	207	\$19.82	\$19.82	\$19.98	\$18.16
LUN	Lundin Mining Corp	103,542	\$1,652,248	503	\$15.94	\$15.94	\$16.15	\$15.82
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	43,372	\$769,717	94	\$17.92	\$17.92	\$17.97	\$17.45
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	3,700	\$14,105	3	\$3.82	\$3.82	\$3.82	\$3.80
MATR	Mattr Corp.	3,800	\$62,467	26	\$16.46	\$16.46	\$16.50	\$16.28
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MBX	Microbix Biosystems J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
MCAD	Premium CashMgt Unhg	1,000	\$100,220	1	\$100.22	\$100.22	\$100.22	\$100.22
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$5,736	1	\$19.12	\$19.12	\$19.12	\$19.12
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
MDA	MDA Ltd. J	90,994	\$1,267,578	319	\$13.90	\$13.90	\$14.33	\$13.40
MDF	mdf commerce inc.	1,800	\$10,368	16	\$5.76	\$5.76	\$5.76	\$5.76
MDI	Major Drilling Group	1,900	\$18,446	10	\$9.71	\$9.71	\$9.76	\$9.64
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	47,100	\$127,042	126	\$2.75	\$2.75	\$2.79	\$2.63
MDP	Medexus Pharma J	5,900	\$10,124	2	\$1.72	\$1.72	\$1.72	\$1.70
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
MEG	MEG Energy Corp.	177,349	\$5,629,560	1,092	\$31.55	\$31.55	\$32.09	\$31.45
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$171.07	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	262,259	\$9,143,611	1,354	\$35.19	\$35.19	\$35.26	\$33.86
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,788	3	\$19.26	\$19.26	\$19.31	\$19.26
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1,700	\$29,382	7	\$17.41	\$17.41	\$17.41	\$17.23
MFC.PR.I	Manulife Fin Sr 9 Pr	700	\$17,078	2	\$24.38	\$24.38	\$24.50	\$24.38
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
MFC.PR.M	Manulife Fin Sr17 Pr	200	\$4,336	2	\$21.76	\$21.76	\$21.76	\$21.60
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	16,320	\$396,778	88	\$24.28	\$24.28	\$24.40	\$24.12
MFT	Mackenzie FltGrRate E	24,850	\$426,742	36	\$17.18	\$17.18	\$17.19	\$17.16
MG	Magna Int'l Inc.	72,240	\$4,620,702	353	\$63.46	\$63.46	\$64.86	\$63.45
MGA	Mega Uranium Ltd. J	90,900	\$34,805	17	\$0.38	\$0.38	\$0.39	\$0.38
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	3,800	\$61,408	2	\$16.16	\$16.16	\$16.16	\$16.16
MGRW	Mackenzie GrwthAlloc	1	\$26	1	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,700	\$25,336	17	\$14.99	\$14.99	\$15.02	\$14.85
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,200	\$25,556	9	\$11.63	\$11.63	\$11.63	\$11.60
MI.UN	Minto Apart REIT Un	30,906	\$476,092	68	\$15.50	\$15.50	\$15.57	\$15.22
MIC.PR.A	Sagen MI Cda A Pr 1	200	\$3,896	1	\$19.48	\$19.48	\$19.48	\$19.48
MID.UN	MINT Incme Fnd Tr Un	100	\$680	1	\$6.80	\$6.80	\$6.80	\$6.80
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,000	\$37,314	4	\$18.67	\$18.67	\$18.67	\$18.65
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,000	\$111,958	12	\$18.68	\$18.68	\$18.69	\$18.62
MKC	Mackenzie MaxDvrCA E	2,100	\$71,727	6	\$34.14	\$34.14	\$34.18	\$34.13
MKP	MCAN Mortgage Corp.	18,800	\$294,484	34	\$15.68	\$15.68	\$15.73	\$15.62
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	100	\$177	1	\$1.77	\$1.77	\$1.77	\$1.77
MND	Mandalay Res Corp J	1,000	\$2,370	1	\$2.37	\$2.37	\$2.37	\$2.37
MNO	Meridian MinUK Soc J	118,585	\$66,478	35	\$0.55	\$0.55	\$0.60	\$0.53
MNS	Ry Cdn Mint-Sil ETR	7,000	\$152,460	11	\$21.74	\$21.74	\$22.08	\$21.71
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	200	\$6,506	2	\$32.36	\$32.36	\$32.70	\$32.36
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	617	\$61,821	5	\$100.19	\$100.19	\$100.20	\$100.19
MNY	Purpose Cash Mgt Un	356	\$35,667	3	\$100.19	\$100.19	\$100.19	\$100.19
MOGO	Mogo Inc. J	2,100	\$5,220	3	\$2.46	\$2.46	\$2.49	\$2.46
MPAY	GblX MTrmUS Trea Prm	600	\$16,254	1	\$27.09	\$27.09	\$27.09	\$27.09
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,400	\$9,333	6	\$3.94	\$3.94	\$3.94	\$3.86
MPVD	Mountain Province J	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.09	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	42,500	\$512,066	155	\$11.91	\$11.91	\$12.20	\$11.83
MREL	Middlefld RI Est Div	7,250	\$84,134	14	\$11.63	\$11.63	\$11.65	\$11.58
MRG.UN	Morguard NA REIT UN	3,400	\$54,842	17	\$16.17	\$16.17	\$16.19	\$16.08
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	34,985	\$2,550,254	247	\$72.75	\$72.75	\$73.49	\$72.56
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	300	\$2,043	2	\$6.81	\$6.81	\$6.81	\$6.81
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.	22,505	\$286,798	83	\$12.78	\$12.78	\$12.78	\$12.71
MTY	MTY Food Group Inc.	8,171	\$390,234	49	\$47.75	\$47.75	\$48.10	\$47.61
MUB	Mackenzie Uncnstrn E	7,500	\$135,534	15	\$18.05	\$18.05	\$18.09	\$18.05
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdlUnhg	2,000	\$93,230	8	\$46.65	\$46.65	\$46.66	\$46.43
MUS	Mackenzie MaxDvrUS E	1,300	\$46,997	5	\$36.16	\$36.16	\$36.16	\$36.10
MUSA	Middlefld 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUX	McEwen Mining Inc. J	39,219	\$551,344	144	\$14.12	\$14.12	\$15.47	\$13.46
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	31,067	\$2,126,998	158	\$68.73	\$68.73	\$68.99	\$66.76
MXG	Maxim Power Corp.	100	\$424	1	\$4.24	\$4.24	\$4.24	\$4.24
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
NA	Nat'l Bank of Canada	39,139	\$4,504,531	302	\$115.21	\$115.21	\$115.48	\$114.37
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	800	\$19,004	3	\$23.45	\$23.45	\$23.84	\$23.45
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$11,100	1	\$22.20	\$22.20	\$22.20	\$22.20
NALT	NBI Liquid Alternatv	5,500	\$131,931	9	\$24.00	\$24.00	\$24.02	\$23.97
NANO	Nano One Materials J	1,200	\$2,345	5	\$1.93	\$1.93	\$1.96	\$1.93
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	43,509	\$4,998	3	\$0.12	\$0.12	\$0.12	\$0.11
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	10,000	\$3,945	5	\$0.40	\$0.40	\$0.40	\$0.39
NEO	Neo Perform Material	11,731	\$68,012	47	\$5.82	\$5.82	\$5.83	\$5.74
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	35,533	\$486,854	105	\$14.07	\$14.07	\$14.16	\$13.31
NG	NovaGold Resources J	61,013	\$246,307	102	\$4.01	\$4.01	\$4.20	\$4.01
NGD	New Gold Inc.	85,749	\$225,839	92	\$2.70	\$2.70	\$2.71	\$2.58
NGEX	NGEx Minerals Ltd.	24,740	\$226,867	76	\$9.20	\$9.20	\$9.26	\$9.11
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	21,700	\$1,261,311	109	\$58.63	\$58.63	\$58.73	\$57.24
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	2,980	\$84,435	25	\$28.42	\$28.42	\$28.51	\$28.20
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	200	\$258	1	\$1.29	\$1.29	\$1.29	\$1.29
NPI	Northland Power Inc.	82,145	\$1,781,258	496	\$21.72	\$21.72	\$21.81	\$21.45
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,400	\$31,305	4	\$22.37	\$22.37	\$22.37	\$22.36
NPS	Cdn LCap L SplCr CIA	400	\$5,188	1	\$12.97	\$12.97	\$12.97	\$12.97
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,400	\$27,972	2	\$19.98	\$19.98	\$19.98	\$19.98
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,500	\$14,685	1	\$9.79	\$9.79	\$9.79	\$9.79
NTR	Nutrien Ltd.	153,737	\$12,177,476	857	\$79.57	\$79.57	\$79.82	\$77.79
NUAG	New Pacific Metals J	11,550	\$33,295	18	\$2.94	\$2.94	\$2.94	\$2.74
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
NUMI	Numinus Wellness J	5,000	\$355	2	\$0.07	\$0.07	\$0.08	\$0.07
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	35,907	\$457,366	119	\$12.75	\$12.75	\$12.82	\$12.59
NVEI	Nuvei Corp. J SV	10,330	\$457,101	39	\$44.11	\$44.11	\$44.45	\$44.11
NVO	Novo Resources J	3,300	\$479	4	\$0.15	\$0.15	\$0.15	\$0.15
NWC	NW Company VarV&ComV	5,279	\$202,983	29	\$38.55	\$38.55	\$38.61	\$38.31
NWH.UN	NW Healthcare Un	54,735	\$281,455	93	\$5.12	\$5.12	\$5.20	\$5.11
NXE	NexGen Energy Ltd. J	247,544	\$2,706,101	810	\$11.01	\$11.01	\$11.12	\$10.67
NXF	CI EnergyGiantCovHeg	5,172	\$33,656	8	\$6.54	\$6.54	\$6.54	\$6.50
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	1,000	\$11,800	1	\$11.80	\$11.80	\$11.80	\$11.80
NXR.UN	Nexus Industrl REIT	15,803	\$114,807	36	\$7.31	\$7.31	\$7.31	\$7.23
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,066	\$197,267	79	\$10.90	\$10.90	\$11.02	\$10.89
OGC	OceanaGold Corp.	83,355	\$264,365	188	\$3.24	\$3.24	\$3.25	\$3.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	7,400	\$18,286	18	\$2.48	\$2.48	\$2.52	\$2.44
OLA	Orla Mining Ltd. J	23,746	\$126,405	102	\$5.37	\$5.37	\$5.37	\$5.29
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	37,000	\$62,119	18	\$1.67	\$1.67	\$1.75	\$1.63
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.09	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.68	\$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	6,509	\$654,832	61	\$100.20	\$100.20	\$101.27	\$99.96
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	14,581	\$320,648	79	\$22.08	\$22.08	\$22.15	\$21.63
ORA	Aura Minerals Inc. J	250	\$2,719	3	\$10.86	\$10.86	\$10.89	\$10.86
ORE	Orezone Gold Corp J	5,333	\$4,330	5	\$0.80	\$0.80	\$0.82	\$0.80
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	36,635	\$111,816	42	\$3.08	\$3.08	\$3.09	\$2.99
OTEX	Open Text Corp	108,616	\$4,499,225	584	\$41.22	\$41.22	\$42.62	\$40.80
OVV	Ovintiv Inc.	8,400	\$587,382	51	\$69.62	\$69.62	\$70.62	\$69.57
PAAS	Pan American Silver	132,156	\$3,663,780	508	\$28.21	\$28.21	\$28.41	\$26.18
PABF	Purpose Actv Bal Fnd	1	\$23	1	\$0.00	\$22.48	\$0.00	\$0.00
PACF	Purpose ActvConserv	2	\$44	1	\$0.00	\$21.71	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	45,829	\$320,320	63	\$6.98	\$6.98	\$7.32	\$6.83
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,991	\$445,545	40	\$89.13	\$89.13	\$89.53	\$89.03
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	3,100	\$106,236	14	\$33.99	\$33.99	\$34.48	\$33.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,200	\$21,672	2	\$18.06	\$18.06	\$18.06	\$18.06
PD	Precision Drill Corp	14,324	\$1,447,217	92	\$101.56	\$101.56	\$101.73	\$99.95
PDC	Invesco Cdn Div Un	2,120	\$66,519	11	\$31.38	\$31.38	\$31.41	\$31.34
PDF	Purpose Core Div Fnd	200	\$6,260	2	\$31.31	\$31.31	\$31.31	\$31.29
PDIV	Purpose EnhncDiv ETF	3,500	\$32,921	4	\$9.41	\$9.41	\$9.41	\$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	\$0.40	\$0.00	\$0.00
PET	Pet Valu Hldgs J	14,856	\$426,607	81	\$28.90	\$28.90	\$29.03	\$28.08
PEY	Peyto Expl & Dev	69,190	\$1,064,436	173	\$15.35	\$15.35	\$15.47	\$15.30
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.01	\$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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	112,800	\$1,105,413	8	\$9.80	\$9.80	\$9.81	\$9.79
PFL	Invesco 1-3YrLadFltg	6,900	\$135,240	8	\$19.60	\$19.60	\$19.60	\$19.60
PFLS	PictonMahony LnShAlt	1,100	\$18,579	2	\$16.89	\$16.89	\$16.89	\$16.89
PFMN	Picton MahoneyMktNeu	8,900	\$127,516	13	\$14.32	\$14.32	\$14.35	\$14.32
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,700	\$15,639	3	\$9.19	\$9.19	\$9.20	\$9.19
PGI.UN	PIMCO Gbl IncmOpp Un	3,200	\$23,981	4	\$7.50	\$7.50	\$7.51	\$7.48
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	11,451	\$100,191	24	\$8.71	\$8.71	\$8.78	\$8.71
PHYS	Sprott PhyGold CA Un	11,500	\$284,718	31	\$24.87	\$24.87	\$24.87	\$24.62
PHYS.U	Sprott Phy Gld Un US	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,100	\$25,707	2	\$23.42	\$23.42	\$23.42	\$23.31
PIF	Polaris Renew Engy J	9,600	\$123,428	19	\$12.92	\$12.92	\$12.95	\$12.75
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	931	\$16,144	2	\$17.34	\$17.34	\$17.34	\$17.34
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	50,310	\$2,008,549	263	\$40.00	\$40.00	\$40.07	\$39.70
PLC	Park Lawn Corp.	5,140	\$85,679	19	\$16.75	\$16.75	\$16.77	\$16.60
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	6,400	\$22,652	4	\$3.54	\$3.54	\$3.54	\$3.52
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	16,216	\$136,374	66	\$8.56	\$8.56	\$8.58	\$8.25
PMIF	PIMCO MthlyIncmETFUn	46,990	\$846,262	47	\$18.05	\$18.05	\$18.05	\$17.98
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	5,100	\$97,918	4	\$19.18	\$19.18	\$19.20	\$19.18
PMT	Perpetual Energy Inc	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
PMZ.UN	Primaris REIT A Un	14,498	\$197,624	66	\$13.66	\$13.66	\$13.69	\$13.57
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	43,000	\$42,150	11	\$0.98	\$0.98	\$0.99	\$0.97
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	27,912	\$915,989	135	\$32.67	\$32.67	\$33.06	\$32.63
POW	Power Corp of Cda SV	177,698	\$7,155,450	915	\$40.39	\$40.39	\$40.47	\$39.83
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,984	1	\$21.64	\$21.64	\$21.64	\$21.64
POW.PR.B	Power Corp 5.35% Pr	500	\$10,380	1	\$20.76	\$20.76	\$20.76	\$20.76
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.46	\$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	1,000	\$21,450	1	\$21.45	\$21.45	\$21.45	\$21.45
PPL	Pembina Pipeline	96,901	\$4,862,109	560	\$50.12	\$50.12	\$50.33	\$49.98
PPL.PF.A	Pembina Pipe Pr 21	1,500	\$33,624	3	\$22.26	\$22.26	\$22.65	\$22.26
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	900	\$20,865	2	\$23.20	\$23.20	\$23.20	\$23.15
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	500	\$11,987	2	\$23.95	\$23.95	\$23.99	\$23.95
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
PPR	Prairie Provident J	155,000	\$9,900	7	\$0.07	\$0.07	\$0.07	\$0.06
PPTA	Perpetua Res Corp. J	7,402	\$54,412	7	\$7.44	\$7.44	\$7.44	\$7.27
PR	Lysander-SlatrPrActv	3,300	\$30,726	3	\$9.32	\$9.32	\$9.32	\$9.31
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
PRB	Probe Gold Inc. J	5,000	\$7,500	1	\$1.50	\$1.50	\$1.50	\$1.50
PRL	Propel Holdings J	33,405	\$948,114	81	\$27.99	\$27.99	\$29.50	\$27.06
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.	62,299	\$1,863,401	284	\$28.72	\$28.72	\$31.65	\$27.73
PRN	Profound Medical	6,300	\$69,556	14	\$11.47	\$11.47	\$11.48	\$10.44
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	7,800	\$10,701	4	\$1.38	\$1.38	\$1.38	\$1.37
PRU	Perseus Mining Ord J	15,600	\$32,812	17	\$2.12	\$2.12	\$2.12	\$2.08
PRV.UN	PRO Real Est Tr Un	19,900	\$104,107	15	\$5.27	\$5.27	\$5.28	\$5.11
PRYM	Prime Mining Corp. J	14,113	\$30,661	15	\$2.17	\$2.17	\$2.25	\$2.16
PSA	Purpose High IntSvgs	62,872	\$3,149,258	126	\$50.09	\$50.09	\$50.09	\$50.09
PSB	Invesco1-5CorpBnd Un	2,000	\$34,390	2	\$17.20	\$17.20	\$17.20	\$17.19
PSD	Pulse Seismic Inc.	1,000	\$2,270	1	\$2.27	\$2.27	\$2.27	\$2.27
PSI	Pason Systems Inc.	21,295	\$335,320	91	\$15.68	\$15.68	\$16.03	\$15.62
PSK	PrairieSky Royalty	24,034	\$628,351	158	\$26.15	\$26.15	\$26.26	\$26.03
PSLV	Sprott Phy Sil Cdn	24,400	\$317,902	36	\$13.09	\$13.09	\$13.09	\$12.88
PSLV.U	Sprott Phy Silver US	100	\$952	1	\$9.52	\$9.52	\$9.52	\$9.52
PSU.U	Purpose US Cash USF	659	\$66,024	18	\$100.19	\$100.19	\$100.19	\$100.19
PTI.UN	PIMCO Tact Incm A Un	6,500	\$43,464	10	\$6.68	\$6.68	\$6.70	\$6.68
PTM	Platinum Grp Metal J	7,100	\$13,820	10	\$1.98	\$1.98	\$1.98	\$1.84
PTO.UN	PIMCO Tact IncmOpp A	2,000	\$14,480	1	\$7.24	\$7.24	\$7.24	\$7.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	800	\$16,910	2	\$21.14	\$21.14	\$21.14	\$21.13
PWF.PR.F	Power Fin 5.25% Pr E	500	\$10,145	1	\$20.29	\$20.29	\$20.29	\$20.29
PWF.PR.G	Power Fin 5.90% Pr F	550	\$12,480	2	\$22.68	\$22.68	\$22.68	\$22.68
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	400	\$8,438	2	\$21.08	\$21.08	\$21.11	\$21.08
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	100	\$1,047	1	\$10.47	\$10.47	\$10.47	\$10.47
PXC	Invesco FTSE RAFICdn	500	\$19,141	2	\$38.27	\$38.27	\$38.30	\$38.27
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	53,193	\$1,311,660	195	\$24.58	\$24.58	\$24.86	\$23.52
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$58.55	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,600	\$27,692	3	\$17.31	\$17.31	\$17.31	\$17.29
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,500	\$29,610	1	\$19.74	\$19.74	\$19.74	\$19.74
PYR	PyroGenesis Cda J	9,000	\$5,320	4	\$0.60	\$0.60	\$0.60	\$0.59
PZA	Pizza Pizza Royalty	4,418	\$59,956	18	\$13.57	\$13.57	\$13.60	\$13.49
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$171.43	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	28	\$1,404	1	\$0.00	\$50.13	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,200	\$198,684	8	\$90.38	\$90.38	\$90.38	\$90.29
QBR.A	Quebecor Inc Cl A MV	100	\$2,984	1	\$29.84	\$29.84	\$29.84	\$29.84
QBR.B	Quebecor Inc Cl B SV	59,895	\$1,798,380	319	\$29.76	\$29.76	\$30.53	\$29.60
QBTC	Bitcoin Fund A CAD	2,500	\$214,811	14	\$86.63	\$86.63	\$86.89	\$85.29
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$62.98	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,300	\$25,025	2	\$19.25	\$19.25	\$19.25	\$19.25
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$27,170	1	\$135.85	\$135.85	\$135.85	\$135.85
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$81,942	3	\$136.55	\$136.55	\$136.60	\$136.55
QDX	Mackenzie IntlEq Idx	700	\$83,012	4	\$118.77	\$118.77	\$118.77	\$118.22
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	\$77.35	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	4,500	\$945	3	\$0.21	\$0.21	\$0.21	\$0.21
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$90.25	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$48.67	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	200	\$13,254	2	\$66.49	\$66.49	\$66.49	\$66.05
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	600	\$3,307	6	\$5.48	\$5.48	\$5.54	\$5.48
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$97.54	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	5,110	\$98,879	14	\$19.31	\$19.31	\$19.44	\$19.30
QQC	Invesco NASDAQ100 C\$	13,077	\$385,463	46	\$29.47	\$29.47	\$29.51	\$29.39
QQC.F	Invesco NASDAQ100 Heg	2,501	\$360,730	16	\$144.30	\$144.30	\$144.56	\$143.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCC	GblX NASDAQ 100Cal E	4,001	\$46,477	10	\$11.62	\$11.62	\$11.63	\$11.61
QQCE	Invesco NSDQ100IDXCA	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EHNASDAQ100CvrCl	4,210	\$92,064	13	\$21.86	\$21.86	\$21.88	\$21.86
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	300	\$7,519	2	\$25.07	\$25.07	\$25.07	\$25.06
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.01	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,217	\$2,842,190	230	\$100.65	\$100.65	\$101.25	\$100.31
QTLT	Mackenzie USGvtLgBnd	500	\$49,617	2	\$99.24	\$99.24	\$99.24	\$99.23
QTRH	Quarterhill Inc.	28,005	\$46,688	12	\$1.69	\$1.69	\$1.69	\$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	200	\$10,378	2	\$51.89	\$51.89	\$51.89	\$51.89
QUU	Mackenzie USLrgCapEq	700	\$142,918	6	\$204.35	\$204.35	\$204.43	\$203.67
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,300	\$27,313	2	\$21.01	\$21.01	\$21.01	\$21.01
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,600	\$42,579	22	\$7.65	\$7.65	\$7.65	\$7.58
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	6,125	\$607,375	51	\$99.70	\$99.70	\$99.94	\$97.62
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
RBO	RBC1-5YrCDN LdCrbnd	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	500	\$15,186	2	\$30.34	\$30.34	\$30.38	\$30.34
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	200	\$532	1	\$2.66	\$2.66	\$2.66	\$2.66
RCD	RBC QuantCdnDiv Lead	800	\$21,548	2	\$26.92	\$26.92	\$26.94	\$26.92
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
RCH	Richelieu Hardware	4,577	\$179,012	21	\$39.09	\$39.09	\$39.50	\$38.92
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	146,916	\$7,928,370	334	\$53.82	\$53.82	\$54.46	\$53.65
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
REAL	Real Matters Inc.	19,200	\$109,375	30	\$5.77	\$5.77	\$5.85	\$5.53
REI.UN	RioCan RI Est Tr Un	50,001	\$888,128	292	\$17.79	\$17.79	\$17.89	\$17.52
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,400	\$62,947	7	\$26.29	\$26.29	\$26.29	\$26.18
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,600	\$71,379	10	\$15.54	\$15.54	\$15.56	\$15.47
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,460	1	\$18.20	\$18.20	\$18.20	\$18.20
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	800	\$16,407	2	\$20.51	\$20.51	\$20.51	\$20.50
RPI.UN	Richards Pckng Un	4,700	\$146,412	21	\$30.67	\$30.67	\$31.50	\$30.67
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	1,500	\$30,485	5	\$20.33	\$20.33	\$20.33	\$20.32
RQN	RBC Tgt25CDNCorp Bnd	5,700	\$114,817	11	\$20.15	\$20.15	\$20.15	\$20.14
RQO	RBC Tgt26CDNCorp Bnd	11,300	\$205,653	34	\$18.20	\$18.20	\$18.20	\$18.19
RQP	RBC Tgt27CDNCorp Bnd	5,500	\$97,295	17	\$17.69	\$17.69	\$17.69	\$17.69
RQQ	RBC Tgt28CDNCorp Bnd	4,400	\$93,506	10	\$21.26	\$21.26	\$21.26	\$21.25
RQR	RBC Tgt29CDNCorp Bnd	8,000	\$168,324	9	\$21.06	\$21.06	\$21.06	\$21.03
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,800	\$21,497	5	\$12.00	\$12.00	\$12.00	\$11.91
RS.PR.A	RI Estate Split Pr	1,000	\$9,790	1	\$9.79	\$9.79	\$9.79	\$9.79
RSI	Rogers Sugar Inc.	10,510	\$55,187	19	\$5.24	\$5.24	\$5.27	\$5.22
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	1,700	\$109,103	9	\$64.25	\$64.25	\$64.25	\$64.13
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	20,644	\$86,711	15	\$4.23	\$4.23	\$4.23	\$4.07
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	16,743	\$664,945	77	\$39.40	\$39.40	\$40.01	\$39.40
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	300	\$6,108	1	\$20.36	\$20.36	\$20.36	\$20.36
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	140,081	\$19,696,193	1,014	\$140.97	\$140.97	\$140.98	\$139.81
RY.PR.H	Royal Bank Pr Ser BB	1,531	\$37,347	6	\$24.40	\$24.40	\$24.60	\$24.23
RY.PR.J	Royal Bank Pr Ser BD	1,400	\$32,911	4	\$23.49	\$23.49	\$23.60	\$23.49
RY.PR.M	Royal Bank Pr Ser BF	1,000	\$23,076	5	\$23.06	\$23.06	\$23.08	\$23.06
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	800	\$18,464	2	\$23.08	\$23.08	\$23.08	\$23.08
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,891	2	\$24.44	\$24.44	\$24.47	\$24.44
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$7,482	2	\$24.94	\$24.94	\$24.94	\$24.94
S	Sherritt Int'l Corp	22,000	\$6,975	6	\$0.32	\$0.32	\$0.33	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	19,814	\$533,545	128	\$26.95	\$26.95	\$27.03	\$26.77
SAU	St. Augustine Gld J	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton SpIt Banc A	4,700	\$43,010	10	\$9.17	\$9.17	\$9.19	\$9.12
SBC.PR.A	Brompton SpIt Bnc Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	900	\$18,466	3	\$20.51	\$20.51	\$20.58	\$20.51
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCR	Strathcona Res Ltd.	2,330	\$72,236	16	\$31.02	\$31.02	\$31.29	\$30.65
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	21,100	\$90,546	62	\$4.29	\$4.29	\$4.34	\$4.26
SEA	Seabridge Gold Inc J	17,899	\$372,898	119	\$20.98	\$20.98	\$21.05	\$20.66
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	49,384	\$551,952	257	\$11.12	\$11.12	\$11.31	\$11.08
SFC	Sagikor Fin Co	4,300	\$29,240	5	\$6.80	\$6.80	\$6.80	\$6.80
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,000	\$104,158	23	\$17.37	\$17.37	\$17.53	\$17.14
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	100	\$11	1	\$0.00	\$0.11	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,974	\$97,083	28	\$10.85	\$10.85	\$10.86	\$10.76
SGY	Surge Energy Inc.	70,665	\$506,530	85	\$7.19	\$7.19	\$7.23	\$7.00
SHLE	Source Energy Serv J	19,400	\$297,245	39	\$14.89	\$14.89	\$15.67	\$14.86
SHOP	Shopify Inc A SV	345,580	\$29,516,238	1,494	\$85.40	\$85.40	\$87.38	\$84.44
SIA	Sienna Senior Living	21,400	\$302,206	58	\$14.13	\$14.13	\$14.18	\$14.02
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SII	Sprott Inc.	5,526	\$315,765	41	\$57.54	\$57.54	\$57.60	\$56.57
SIL	SilverCrest Metals J	22,331	\$261,544	91	\$11.70	\$11.70	\$11.85	\$11.46
SIS	Savaria Corp. J	44,701	\$787,789	107	\$17.85	\$17.85	\$17.86	\$17.41
SJ	Stella-Jones Inc.	26,577	\$2,111,737	169	\$78.69	\$78.69	\$81.94	\$78.52
SKE	Skeena Resources J	50,900	\$351,372	62	\$7.10	\$7.10	\$7.11	\$6.54
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	61,498	\$4,508,898	399	\$73.41	\$73.41	\$73.50	\$72.73
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,196	1	\$18.66	\$18.66	\$18.66	\$18.66
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,202	2	\$18.67	\$18.67	\$18.67	\$18.67
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
SLS	Solaris Res Inc. J	16,300	\$85,060	50	\$5.24	\$5.24	\$5.27	\$5.17
SMAX	Hamilton US EqYldMax	1,200	\$21,691	6	\$18.08	\$18.08	\$18.09	\$18.06
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	8,000	\$6,430	10	\$0.80	\$0.80	\$0.82	\$0.80
SOIL	Saturn Oil & Gas Inc	35,819	\$92,137	31	\$2.61	\$2.61	\$2.61	\$2.52
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	18,500	\$2,960	1	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	38,500	\$25,465	9	\$0.66	\$0.66	\$0.67	\$0.66
SOY	SunOpta, Inc.	33,300	\$278,825	52	\$8.07	\$8.07	\$10.08	\$8.00
SPAY	GblX ST USTreas Pr	1,130	\$30,541	4	\$27.03	\$27.03	\$27.03	\$27.02
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
SPB	Superior Plus Corp.	43,248	\$409,926	126	\$9.47	\$9.47	\$9.56	\$9.43
SPLT	Brompton SpltPref Un	24,300	\$253,195	11	\$10.43	\$10.43	\$10.43	\$10.41
SPPP	Sprott PhyPlat CA Un	1,000	\$13,370	1	\$13.37	\$13.37	\$13.37	\$13.37
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	16,965	\$387,356	74	\$22.77	\$22.77	\$22.91	\$22.74
SRV.UN	SIR Royalty Incm Un	300	\$3,981	2	\$13.26	\$13.26	\$13.29	\$13.26
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,061	\$101,814	60	\$7.84	\$7.84	\$7.84	\$7.72
SSRM	SSR Mining Inc.	85,220	\$624,838	212	\$7.41	\$7.41	\$7.59	\$7.01
STC	Sangoma Tech Corp.	37,500	\$226,281	34	\$6.16	\$6.16	\$6.18	\$5.98
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	26,203	\$111,904	30	\$4.22	\$4.22	\$4.39	\$4.20
STGO	Steppe Gold Ltd. J	51,264	\$32,882	11	\$0.63	\$0.63	\$0.65	\$0.63
STLC	Stelco Holdings J	53,572	\$2,257,236	272	\$41.32	\$41.32	\$43.50	\$40.70
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
STN	Stantec Inc.	22,241	\$2,519,083	176	\$112.43	\$112.43	\$117.31	\$112.16
STPL	BMO Gbl Consmr Stpl	400	\$9,533	4	\$23.82	\$23.82	\$23.86	\$23.80
SU	Suncor Energy Inc.	215,050	\$11,783,839	1,154	\$54.95	\$54.95	\$55.25	\$53.72
SVA	Semova Corp. J	91,500	\$33,535	92	\$0.37	\$0.37	\$0.40	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	15,900	\$75,138	59	\$4.72	\$4.72	\$4.79	\$4.70
SVM	Silvercorp Metals J	43,450	\$207,604	65	\$4.89	\$4.89	\$4.89	\$4.68
SVR	iShr Sil Bul Hdgd Un	11,122	\$151,626	28	\$13.67	\$13.67	\$13.70	\$13.49
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$13,196	3	\$14.69	\$14.69	\$14.69	\$14.62
SWP	Swiss Water Coffee	6,300	\$23,066	7	\$3.74	\$3.74	\$3.84	\$3.60
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	700	\$12,873	1	\$18.39	\$18.39	\$18.39	\$18.39
SYZ	Sylogist Ltd.	1,900	\$16,759	2	\$8.86	\$8.86	\$8.86	\$8.81
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	244,716	\$5,506,318	1,091	\$22.40	\$22.40	\$22.74	\$22.31
TA	TransAlta Corp.	102,160	\$1,008,328	265	\$9.86	\$9.86	\$9.98	\$9.77
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.77	\$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	\$22.25	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.36	\$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	109,300	\$88,503	27	\$0.82	\$0.82	\$0.82	\$0.79
TBAL	TD Balanced Port Un	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$7,875	1	\$26.25	\$26.25	\$26.25	\$26.25
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TC	Tucows Inc.	1,400	\$35,162	6	\$26.53	\$26.53	\$26.53	\$24.14
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	9,133	\$125,590	57	\$13.76	\$13.76	\$13.82	\$13.69
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$115.80	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
TCSB	TD SctST CorpBndLad	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	800	\$40,064	2	\$50.08	\$50.08	\$50.08	\$50.08
TCW	Trican Well Service	67,301	\$282,243	97	\$4.21	\$4.21	\$4.25	\$4.12
TD	T.D. Bank	383,935	\$29,493,583	2,844	\$76.76	\$76.76	\$77.15	\$76.55
TD.PF.A	T.D. Bank Ser 1 Pr	1,214	\$28,956	3	\$23.85	\$23.85	\$23.85	\$23.85
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,144	1	\$25.24	\$25.24	\$25.24	\$25.24
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,455	2	\$24.91	\$24.91	\$24.94	\$24.91
TDB	TD Cdn Aggregate Bnd	100	\$1,268	1	\$12.68	\$12.68	\$12.68	\$12.68
TDOC	TD GblHealthcr Leadr	1,700	\$30,726	7	\$18.09	\$18.09	\$18.10	\$18.06
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	3,800	\$137,117	11	\$36.10	\$36.10	\$36.13	\$36.04
TEC.U	TD Gbl TechLeadrsUS	400	\$10,564	1	\$26.41	\$26.41	\$26.41	\$26.41
TECH	Evolve FANGMA CA Heg	2,100	\$30,228	5	\$14.42	\$14.42	\$14.42	\$14.39
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	900	\$62,867	3	\$70.39	\$70.39	\$70.39	\$69.29
TECK.B	Teck Res Cl B SV	252,583	\$17,744,889	713	\$70.18	\$70.18	\$70.69	\$68.58
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,200	\$48,568	2	\$9.34	\$9.34	\$9.34	\$9.34
TF	Timbercreek Fin Corp	12,400	\$91,317	18	\$7.36	\$7.36	\$7.41	\$7.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	9,490	\$1,771,634	90	\$186.57	\$186.57	\$187.70	\$185.16
TFPM	Triple Flag Precious	19,087	\$425,719	91	\$22.65	\$22.65	\$22.71	\$22.00
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	101,500	\$2,406,163	151	\$23.69	\$23.69	\$23.73	\$23.62
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	400	\$8,048	1	\$20.12	\$20.12	\$20.12	\$20.12
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TGO	TeraGo Inc.	1,000	\$1,690	1	\$1.69	\$1.69	\$1.69	\$1.69
TGRE	TD Actv Glb RIEst Eq	1,500	\$20,430	2	\$13.62	\$13.62	\$13.62	\$13.62
TGRO	TD Growth Port Un	400	\$8,268	1	\$20.67	\$20.67	\$20.67	\$20.67
TH	Theratechnologies	9,200	\$15,595	5	\$1.68	\$1.68	\$1.73	\$1.67
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	300	\$10,432	3	\$34.79	\$34.79	\$34.79	\$34.76
TI	Titan Mining Corp J	100	\$38	1	\$0.00	\$0.35	\$0.00	\$0.00
TIH	Toromont Industries	5,853	\$727,424	47	\$124.24	\$124.24	\$124.66	\$123.11
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	5,700	\$108,942	14	\$19.20	\$19.20	\$19.20	\$19.06
TIPS	BMO US Tipsindx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	200	\$5,634	1	\$28.17	\$28.17	\$28.17	\$28.17
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	114,257	\$1,025,557	292	\$8.68	\$8.68	\$10.61	\$8.68
TKN	Ninepoint Web3 Innov	1,300	\$23,345	2	\$17.93	\$17.93	\$17.99	\$17.93
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	34,611	\$119,951	42	\$3.49	\$3.49	\$3.50	\$3.39
TLF	Brompton TechLdr CAD	1,600	\$36,582	4	\$22.87	\$22.87	\$22.89	\$22.84
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	17,000	\$11,290	3	\$0.66	\$0.66	\$0.67	\$0.66
TLO	Talon Metals Corp. J	11,025	\$1,807	5	\$0.17	\$0.17	\$0.17	\$0.16
TLRY	Tilray Brands J	38,537	\$104,203	40	\$2.71	\$2.71	\$2.76	\$2.63
TLV	InvescoCompVlilty Un	400	\$11,947	3	\$29.84	\$29.84	\$29.89	\$29.84
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
TMQ	Trilogy Metals Inc J	11,000	\$5,930	3	\$0.54	\$0.54	\$0.56	\$0.53
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	4,258	\$41,537	13	\$9.74	\$9.74	\$9.80	\$9.73
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	8,000	\$77,517	9	\$9.65	\$9.65	\$9.78	\$9.65
TOU	Tourmaline Oil Corp.	71,877	\$4,858,873	399	\$67.32	\$67.32	\$68.15	\$66.53
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	46,328	\$1,321,463	230	\$29.03	\$29.03	\$29.09	\$27.49
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,300	\$73,056	4	\$22.16	\$22.16	\$22.16	\$22.13
TPRF	TD Active Pref ShrUn	9,400	\$97,582	11	\$10.33	\$10.33	\$10.39	\$10.33
TPU	TD US Equity Indx Un	5,300	\$213,238	9	\$40.26	\$40.26	\$40.26	\$40.12
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	\$80.11	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	12,376	\$280,441	57	\$22.64	\$22.64	\$22.79	\$22.54
TQCD	TD Q Cdn Div ETF Un	3,300	\$55,920	7	\$16.92	\$16.92	\$16.96	\$16.92
TQGD	TD Q Glbl Div ETF Un	3,900	\$71,786	8	\$18.43	\$18.43	\$18.43	\$18.38
TQGM	TD Q Glbl Multifact	900	\$15,408	1	\$17.12	\$17.12	\$17.12	\$17.12
TQSM	TD Q US SmlMidCap Eq	2,000	\$45,927	5	\$23.00	\$23.00	\$23.00	\$22.93
TRI	Thomson Reuters Corp	17,247	\$3,976,096	136	\$229.62	\$229.62	\$231.90	\$229.28
TRI.PR.B	Thomson Reuter Pr II	500	\$6,995	2	\$13.99	\$13.99	\$13.99	\$13.99
TRP	TC Energy Corp	132,638	\$6,903,878	879	\$52.23	\$52.23	\$52.26	\$51.88
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	800	\$10,680	1	\$13.35	\$13.35	\$13.35	\$13.35
TRP.PR.D	TC Energy Corp Pr 7	1,100	\$20,594	3	\$18.69	\$18.69	\$18.80	\$18.65
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	700	\$13,736	5	\$19.67	\$19.67	\$19.67	\$19.58
TRVL	Harvest Travl&LeisUn	40	\$974	2	\$0.00	\$24.58	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	6,500	\$3,900	1	\$0.60	\$0.60	\$0.60	\$0.60
TRZ	Transat A.T. V & VV	10,800	\$38,524	7	\$3.59	\$3.59	\$3.59	\$3.52
TSAT	Telesat Corp A & B	700	\$7,507	2	\$10.70	\$10.70	\$10.87	\$10.70
TSK	Talisker Res Ltd J	15,500	\$8,270	2	\$0.54	\$0.54	\$0.54	\$0.53
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	5,900	\$13,525	41	\$2.32	\$2.32	\$2.32	\$2.24
TSU	Trisura Group J	4,564	\$205,898	35	\$44.85	\$44.85	\$45.49	\$44.83
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,200	\$158,550	17	\$25.57	\$25.57	\$25.60	\$25.54
TUED	TD ActvUS EnhanDivCA	1,000	\$25,674	2	\$25.68	\$25.68	\$25.68	\$25.66
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.57	\$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	200	\$22,258	1	\$111.29	\$111.29	\$111.29	\$111.29
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	140,851	\$540,902	248	\$3.82	\$3.82	\$3.88	\$3.78
TVK	TerraVest Industries	34,876	\$2,820,066	136	\$80.57	\$80.57	\$82.90	\$78.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	48,000	\$33,195	10	\$0.69	\$0.69	\$0.70	\$0.68
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,000	\$226,570	34	\$20.62	\$20.62	\$20.64	\$20.56
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	57,374	\$1,167,893	260	\$20.78	\$20.78	\$20.88	\$19.22
TXP	Touchstone Expl Inc.	22,000	\$14,565	14	\$0.67	\$0.67	\$0.68	\$0.66
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,800	\$64,827	8	\$23.14	\$23.14	\$23.16	\$23.09
U.UN	Sprott PhysUraniumUn	87,057	\$2,756,945	311	\$31.71	\$31.71	\$31.77	\$31.23
UBIL.U	GblX 0-3Mon US Tbl E	2,229	\$111,500	12	\$50.02	\$50.02	\$50.03	\$50.02
UCSH.U	GblX USD HlntSvUS	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,000	\$12,574	3	\$12.61	\$12.61	\$12.61	\$12.57
UDIV.B	Manulife SmrtUSDivUH	7,500	\$100,222	7	\$13.38	\$13.38	\$13.38	\$13.35
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1	\$33	1	\$0.00	\$32.07	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	1	\$24	1	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	12,690	\$186,298	25	\$14.66	\$14.66	\$14.70	\$14.65
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	3,700	\$17,468	3	\$4.74	\$4.74	\$4.74	\$4.64
URC	Uranium Ryilty Corp J	16,741	\$59,461	38	\$3.58	\$3.58	\$3.58	\$3.52
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	10,493	\$25,590	53	\$2.45	\$2.45	\$2.46	\$2.40
USA	Americas Gold Slvr J	31,800	\$12,014	7	\$0.40	\$0.40	\$0.40	\$0.36
USCC	GblX SP500 Cov Cal E	2,310	\$41,963	8	\$18.17	\$18.17	\$18.17	\$18.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	4,332	\$91,885	10	\$21.21	\$21.21	\$21.22	\$21.21
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	44,900	\$1,001,687	58	\$22.34	\$22.34	\$22.34	\$22.27
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	18,100	\$556,442	18	\$30.80	\$30.80	\$30.80	\$30.69
VBNK	VersaBank J	1,600	\$21,231	5	\$13.22	\$13.22	\$13.37	\$13.22
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,600	\$60,523	7	\$23.30	\$23.30	\$23.30	\$23.25
VCE	Vanguard FTSE Cdaldx	4,071	\$199,851	16	\$49.08	\$49.08	\$49.17	\$48.95
VCIP	Vanguard Consvr Incm	3,136	\$78,877	10	\$25.19	\$25.19	\$25.19	\$25.12
VCM	Vecima Networks Inc.	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
VCN	Vanguard CdaAllCapUn	14,321	\$653,227	55	\$45.62	\$45.62	\$45.69	\$45.52
VCNS	Vanguard ConservPort	7,900	\$218,752	12	\$27.73	\$27.73	\$27.73	\$27.66
VDU	Vangrd FTSE Dev exUS	2,300	\$99,508	4	\$43.29	\$43.29	\$43.29	\$43.22
VDY	Vanguard FTSE DivYld	21,583	\$965,482	77	\$44.76	\$44.76	\$44.78	\$44.59
VE	Vanguard FTSE Dev EU	500	\$18,090	1	\$36.18	\$36.18	\$36.18	\$36.18
VEE	Vanguard FTSEEmrgMkt	10,120	\$360,497	15	\$35.68	\$35.68	\$35.68	\$35.55
VEF	Vangrd Dev US CA-heg	700	\$39,680	3	\$56.72	\$56.72	\$56.72	\$56.65
VEQT	Vanguard AllEqPortfl	30,416	\$1,230,995	89	\$40.50	\$40.50	\$40.52	\$40.39
VET	Vermilion Energy Inc	51,039	\$846,981	150	\$16.66	\$16.66	\$16.69	\$16.46
VFV	Vanguard S&P500 Indx	29,575	\$3,737,755	158	\$126.59	\$126.59	\$126.59	\$126.06
VGCX	Victoria Gld Corp J	54,450	\$374,316	132	\$6.89	\$6.89	\$6.96	\$6.67
VGG	Vanguard US DivAppr	4,100	\$344,013	17	\$84.04	\$84.04	\$84.05	\$83.78
VGH	Vanguard USDivCad-hg	4,300	\$253,615	12	\$59.03	\$59.03	\$59.03	\$58.91
VGRO	Vanguard GroETF Port	12,801	\$435,497	23	\$34.09	\$34.09	\$34.09	\$33.96
VGW	Vanguard CdnGvt Bond	1,400	\$30,494	3	\$21.77	\$21.77	\$21.79	\$21.77
VGZ	Vista Gold Corp	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
VHI	Vitalhub Corp. J	3,600	\$23,264	6	\$6.41	\$6.41	\$6.50	\$6.41
VI	Vanguard exNA CA-Heg	5,200	\$207,980	17	\$40.07	\$40.07	\$40.07	\$39.87
VIDY	VanguardFTSE NADivYI	500	\$15,590	2	\$31.18	\$31.18	\$31.18	\$31.18
VIU	Vanguard exNA Idx Un	12,657	\$437,531	25	\$34.64	\$34.64	\$34.64	\$34.53
VLB	Vangrd CdnLT GvtBond	2,100	\$42,908	8	\$20.50	\$20.50	\$20.50	\$20.38
VLE	Valeura Energy Inc J	17,300	\$91,108	43	\$5.23	\$5.23	\$5.39	\$5.22
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$5,702	1	\$57.02	\$57.02	\$57.02	\$57.02
VNP	5N Plus Inc.	46,523	\$238,002	56	\$5.14	\$5.14	\$5.19	\$5.03
VOXR	Vox Royalty Corp. J	600	\$1,636	7	\$2.72	\$2.72	\$2.73	\$2.72
VPH	Valeo Pharma J CI A	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,973	\$87,428	14	\$29.47	\$29.47	\$29.50	\$29.35
VRIF	Vanguard Retire Incm	2,607	\$62,621	10	\$24.04	\$24.04	\$24.04	\$23.99
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	7,284	\$164,803	15	\$22.62	\$22.62	\$22.63	\$22.62
VSC	Vanguard S-T CrpBond	13,610	\$317,011	33	\$23.30	\$23.30	\$23.30	\$23.28
VSP	Vanguard S&P500 C-Hg	8,346	\$706,819	35	\$84.92	\$84.92	\$84.92	\$84.42
VUN	Vanguard US MktIdxUn	5,194	\$497,178	30	\$95.83	\$95.83	\$95.83	\$95.45
VUS	Vanguard US TotMktUn	800	\$73,343	5	\$91.87	\$91.87	\$91.87	\$91.47
VVL	Vanguard GlbValFactr	1,800	\$89,074	5	\$49.45	\$49.45	\$49.59	\$49.43
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	7,700	\$442,578	15	\$57.52	\$57.52	\$57.52	\$57.31
VXM	CI Momstr IntlValHG	800	\$27,603	2	\$34.51	\$34.51	\$34.51	\$34.50
VXM.B	CI Mom IntlVal Unhg	100	\$3,080	1	\$30.80	\$30.80	\$30.80	\$30.80
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	18,069	\$4,103,061	148	\$227.16	\$227.16	\$227.59	\$226.45
WCP	Whitecap Resources	88,188	\$909,375	289	\$10.32	\$10.32	\$10.35	\$10.23
WDO	Wesdome Gold Mines	64,188	\$695,723	173	\$11.17	\$11.17	\$11.18	\$10.33
WEED	Canopy Grwth Corp J	641,482	\$8,394,401	1,152	\$13.49	\$13.49	\$13.93	\$12.06
WEF	Western Forest Prod	73,162	\$38,038	36	\$0.51	\$0.51	\$0.53	\$0.51
WELL	WELL Health Tech J	125,734	\$501,788	145	\$4.05	\$4.05	\$4.06	\$3.88
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WFG	West Fraser Timber	14,566	\$1,581,656	123	\$108.98	\$108.98	\$109.48	\$107.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	3,600	\$3,848	2	\$1.08	\$1.08	\$1.08	\$1.06
WJX	Wajax Corporation	7,019	\$190,006	52	\$27.04	\$27.04	\$27.63	\$26.91
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	143,783	\$16,459	8	\$0.11	\$0.11	\$0.12	\$0.11
WN	Weston George	20,264	\$3,843,617	195	\$188.83	\$188.83	\$191.22	\$188.12
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
WNDR	WonderFi Tech J	175,000	\$41,290	63	\$0.24	\$0.24	\$0.24	\$0.23
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	5,560	\$252,218	27	\$45.50	\$45.50	\$45.50	\$44.79
WPM	Wheaton Precious Mtl	38,323	\$2,915,619	250	\$76.30	\$76.30	\$76.58	\$75.30
WPRT	Westport Fuel Sys	3,800	\$29,801	14	\$7.82	\$7.82	\$8.12	\$7.62
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	13,500	\$26,804	15	\$1.98	\$1.98	\$1.99	\$1.98
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WSP	WSP Global Inc.	15,066	\$3,246,499	141	\$215.60	\$215.60	\$218.30	\$213.77
WSRD	WealthsimpDevMktexNA	200	\$5,790	2	\$28.96	\$28.96	\$28.96	\$28.94
WSRI	WealthsimpINA Social	305	\$12,298	4	\$40.32	\$40.32	\$40.32	\$40.32
WTE	Westshore Terminals	21,641	\$507,212	107	\$23.32	\$23.32	\$23.72	\$23.31
WXM	Cl MornstrCA MomntUn	2,650	\$71,161	12	\$26.83	\$26.83	\$26.97	\$26.82
X	TMX Group Limited	24,993	\$905,339	107	\$36.23	\$36.23	\$36.41	\$35.68
XAD	iShrs US AeroDefence	200	\$11,972	1	\$59.86	\$59.86	\$59.86	\$59.86
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	46,000	\$2,985	2	\$0.06	\$0.06	\$0.07	\$0.06
XAU	GoldMoney Inc.	300	\$2,382	1	\$7.94	\$7.94	\$7.94	\$7.94
XAW	iShr CoreMSCI AC Wex	800	\$32,134	5	\$40.17	\$40.17	\$40.18	\$40.15
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,750	\$105,163	13	\$28.06	\$28.06	\$28.06	\$28.00
XBB	iShr Cdn Univers Bnd	69,546	\$1,901,956	82	\$27.35	\$27.35	\$27.36	\$27.30
XBM	iShr SP/TSXGblBseMtl	5,000	\$113,968	12	\$22.83	\$22.83	\$22.86	\$22.75
XCB	iShr CoreCA CorpBond	10,780	\$209,250	28	\$19.40	\$19.40	\$19.42	\$19.39
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	0	\$0	0	\$0.00	\$49.44	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$52.15	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	400	\$8,856	1	\$22.14	\$22.14	\$22.14	\$22.14
XCS	iShare SP/TSX SmlCap	8,700	\$171,202	16	\$19.74	\$19.74	\$19.74	\$19.54
XCSR	iShareESG AdvMSCI CA	500	\$32,150	4	\$64.33	\$64.33	\$64.33	\$64.24
XCV	iShares Cdn Value Un	1,100	\$39,340	3	\$35.75	\$35.75	\$35.78	\$35.75
XDG	iShr CorMSCI GblDiv	4,000	\$102,454	9	\$25.65	\$25.65	\$25.66	\$25.53
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$13,036	2	\$26.07	\$26.07	\$26.08	\$26.07
XDIV	iShare CorMSCICdnDiv	22,201	\$605,034	48	\$27.29	\$27.29	\$27.30	\$27.11
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$57.92	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	317	\$9,175	2	\$28.94	\$28.94	\$28.94	\$28.94
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	16,084	\$448,053	44	\$27.89	\$27.89	\$27.91	\$27.70
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,000	\$83,847	6	\$27.96	\$27.96	\$27.97	\$27.94
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,182	\$535,948	32	\$37.87	\$37.87	\$37.87	\$37.73
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEG	iShares S&P/TSX Engy	66,245	\$1,277,088	102	\$19.25	\$19.25	\$19.35	\$19.14
XEH	iShr MSCI EU IMI CAD	2,000	\$67,136	5	\$33.61	\$33.61	\$33.61	\$33.49
XEI	iShr S&P/TSX HiDivUn	27,685	\$713,477	71	\$25.79	\$25.79	\$25.81	\$25.66
XEM	iShare MSCI EmergMkt	500	\$15,990	1	\$31.98	\$31.98	\$31.98	\$31.98
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	716	\$24,293	5	\$33.88	\$33.88	\$33.96	\$33.88
XEQT	iShrs CoreEqPortf Un	21,326	\$648,385	50	\$30.45	\$30.45	\$30.45	\$30.34
XESG	iShr ESG AwrMSCI CA	700	\$19,002	2	\$27.15	\$27.15	\$27.15	\$27.14
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,400	\$73,590	6	\$30.71	\$30.71	\$30.71	\$30.61
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	585	\$18,973	2	\$32.44	\$32.44	\$32.44	\$32.44
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.69	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	29,940	\$1,501,958	137	\$50.21	\$50.21	\$50.24	\$49.98
XFR	iShares Fltg Rate Un	5,620	\$113,025	5	\$20.11	\$20.11	\$20.12	\$20.11
XGB	iShr CoreCA Govt Bnd	5,000	\$93,799	10	\$18.76	\$18.76	\$18.78	\$18.74
XGD	iShares S&P/TSX Gold	32,002	\$651,243	68	\$20.44	\$20.44	\$20.48	\$20.12
XGI	iShr SP Gbl Indstrl	1,300	\$68,670	6	\$52.96	\$52.96	\$52.96	\$52.73
XGRO	iShares Core Grow Un	5,200	\$144,340	13	\$27.77	\$27.77	\$27.78	\$27.72
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,459	\$123,186	12	\$19.07	\$19.07	\$19.08	\$19.07
XHC	iShare Gbl Hlthcare	1,000	\$70,870	5	\$71.29	\$71.29	\$71.29	\$70.69
XHD	iShare US HighDiv Eq	3,300	\$107,281	13	\$32.53	\$32.53	\$32.53	\$32.44
XHU	iShr US HiDiv EqtyUn	300	\$9,192	3	\$30.68	\$30.68	\$30.68	\$30.61
XHY	iShares US HiYld Bnd	5,120	\$83,639	7	\$16.34	\$16.34	\$16.34	\$16.32
XIC	iShr CoreSP/TSX Comp	48,308	\$1,725,180	104	\$35.72	\$35.72	\$35.78	\$35.62
XID	iShares India Idx Un	2,400	\$124,290	16	\$51.78	\$51.78	\$51.82	\$51.71
XIG	iShare US IG CorpBnd	1,700	\$33,463	3	\$19.69	\$19.69	\$19.69	\$19.67
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,905	\$217,128	13	\$36.80	\$36.80	\$36.80	\$36.76
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,415	\$224,552	17	\$50.78	\$50.78	\$51.02	\$50.78
XIU	iShares S&P/TSX60 Un	117,874	\$4,010,928	280	\$34.00	\$34.00	\$34.08	\$33.89
XLB	iShr CoreCdnLT BndUn	11,181	\$209,317	17	\$18.77	\$18.77	\$18.77	\$18.66
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	3,000	\$180	3	\$0.06	\$0.06	\$0.06	\$0.06
XMA	iShare S&P/TSX Matr	9,403	\$194,493	12	\$20.72	\$20.72	\$20.73	\$20.63
XMC	iShr S&P US MidCapUn	1,201	\$37,648	4	\$31.38	\$31.38	\$31.38	\$31.33
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,400	\$83,112	6	\$34.61	\$34.61	\$34.67	\$34.61
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,200	\$59,214	5	\$27.01	\$27.01	\$27.01	\$26.79
XMI	iShare MSCIMinVIEAFE	1,700	\$63,046	5	\$37.13	\$37.13	\$37.13	\$37.02
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	\$27.97	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	400	\$13,744	2	\$34.39	\$34.39	\$34.39	\$34.33
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$105,935	8	\$75.82	\$75.82	\$75.82	\$75.56
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$8,422	2	\$42.11	\$42.11	\$42.11	\$42.11
XMW	iShr MSCI MinVolGbl	200	\$10,064	1	\$50.32	\$50.32	\$50.32	\$50.32
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,100	\$31,266	8	\$14.88	\$14.88	\$14.91	\$14.87
XQB	iShare HighCdnBnd Un	2,000	\$36,813	5	\$18.41	\$18.41	\$18.41	\$18.39
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	7,337	\$1,007,846	44	\$137.49	\$137.49	\$137.64	\$136.90
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRFB	iShare Cdn RlRet Bnd	5,800	\$126,540	14	\$21.82	\$21.82	\$21.90	\$21.74
XRE	iShares S&P/TSX REIT	88,987	\$1,353,644	91	\$15.23	\$15.23	\$15.24	\$15.13
XSAB	iShrESG AwreCA AgBnd	2,700	\$47,388	3	\$17.56	\$17.56	\$17.56	\$17.54
XSB	iShre Cdn Sh Trm Bnd	3,677	\$95,803	15	\$26.06	\$26.06	\$26.06	\$26.05
XSC	iShr Conserv ShStgyFxd	2,000	\$35,223	5	\$17.62	\$17.62	\$17.62	\$17.60
XSE	iShr Conserv Styg Incm	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSEA	iShrESG AwrMSCI EAFE	730	\$19,031	3	\$26.07	\$26.07	\$26.07	\$26.07
XSEM	iShrESG AwrMSCI Mkts	1,400	\$27,846	2	\$19.90	\$19.90	\$19.90	\$19.88
XSH	iShrCoreCdnSTCorpBnd	7,600	\$139,802	10	\$18.41	\$18.41	\$18.41	\$18.39
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	101	\$3,023	2	\$29.93	\$29.93	\$29.93	\$29.93
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
XSP	iShares Core S&P 500	26,115	\$1,425,243	107	\$54.69	\$54.69	\$54.69	\$54.37
XST	iShares Consumr Stpl	800	\$75,907	6	\$94.38	\$94.38	\$95.17	\$94.38
XSTB	iShrESG AwreCA STBnd	400	\$7,656	2	\$19.15	\$19.15	\$19.15	\$19.13
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,550	1	\$37.10	\$37.10	\$37.10	\$37.10
XSTP	iShr 0-5YrTipsBndCAD	200	\$8,258	1	\$41.29	\$41.29	\$41.29	\$41.29
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	1,700	\$67,896	5	\$40.03	\$40.03	\$40.03	\$39.81
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$37.77	\$0.00	\$0.00
XTC	Exco Technologies	28,313	\$219,488	36	\$7.90	\$7.90	\$7.90	\$7.53
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	600	\$20,523	3	\$34.20	\$34.20	\$34.21	\$34.19
XTLT	iShr 20+Yr US Bnd Un	600	\$21,177	2	\$35.30	\$35.30	\$35.30	\$35.29
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,300	\$78,037	9	\$10.69	\$10.69	\$10.69	\$10.69
XTRA	Xtract One Tech J	18,000	\$8,888	12	\$0.50	\$0.50	\$0.50	\$0.49
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	300	\$12,951	3	\$43.27	\$43.27	\$43.27	\$43.06
XUS	iShares CoreSP500Idx	11,522	\$1,019,882	50	\$88.62	\$88.62	\$88.62	\$88.27
XUS.U	iShr CoreS&P500IdxUS	200	\$13,129	2	\$65.67	\$65.67	\$65.67	\$65.62
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	900	\$69,385	6	\$77.12	\$77.12	\$77.17	\$77.00
XUT	iShares S&P/TSX Util	27,800	\$720,874	53	\$25.95	\$25.95	\$25.99	\$25.76
XUU	iShr CorS&P US MktUn	3,522	\$185,701	16	\$52.77	\$52.77	\$52.77	\$52.68
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$38.65	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,700	\$144,393	11	\$85.07	\$85.07	\$85.07	\$84.76
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	50	\$251	1	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	4,000	\$4,760	4	\$1.19	\$1.19	\$1.19	\$1.19
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	33,169	\$444,571	35	\$13.41	\$13.41	\$13.42	\$13.39
ZBAL	BMO Balanced ETF CAD	2,547	\$95,002	5	\$37.34	\$37.34	\$37.34	\$37.25
ZBAL.T	BMO Balanced Fix% Un	2,800	\$80,825	3	\$28.90	\$28.90	\$28.90	\$28.85
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	200	\$5,990	1	\$29.95	\$29.95	\$29.95	\$29.95
ZCB	BMO Corp Bond Idx Un	4,176	\$190,407	12	\$45.66	\$45.66	\$45.66	\$45.56
ZCDB	BMO CrpDiscountBndCA	800	\$23,248	2	\$29.06	\$29.06	\$29.06	\$29.06
ZCH	BMO MSCI ChinaESGLdr	900	\$12,669	2	\$14.08	\$14.08	\$14.08	\$14.07
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	2,888	\$42,786	9	\$14.83	\$14.83	\$14.83	\$14.80
ZCN	BMO S&P/TSX ComplIdx	24,436	\$732,494	61	\$29.97	\$29.97	\$30.02	\$29.89
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,520	1	\$27.04	\$27.04	\$27.04	\$27.04
ZCS	BMO Shrt Crp Bnd ETF	15,376	\$206,243	11	\$13.42	\$13.42	\$13.42	\$13.41
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,400	\$78,065	7	\$14.46	\$14.46	\$14.47	\$14.45
ZDH	BMO Intl DivHg-CA Un	1,320	\$36,579	6	\$27.70	\$27.70	\$27.75	\$27.70
ZDI	BMO Int'l Div CAD Un	6,200	\$149,529	11	\$24.20	\$24.20	\$24.20	\$24.00
ZDJ	BMO DJ IndAv Heg ETF	246	\$14,996	3	\$61.06	\$61.06	\$61.06	\$60.81
ZDM	BMO MSCI EAFE HegCAD	3,370	\$100,690	14	\$29.90	\$29.90	\$29.92	\$29.84
ZDV	BMO Cdn Dividend Un	6,109	\$125,921	16	\$20.60	\$20.60	\$20.63	\$20.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY	BMO USDiv ETF CAD Un	100	\$4,077	1	\$40.77	\$40.77	\$40.77	\$40.77
ZDY.U	BMO USDiv ETF USD Un	300	\$9,135	3	\$30.49	\$30.49	\$30.49	\$30.43
ZEAA	BMO MSCI EAFE Idx Un	2,498	\$57,300	12	\$22.95	\$22.95	\$22.95	\$22.87
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	64,820	\$2,351,221	89	\$36.26	\$36.26	\$36.31	\$36.22
ZEF	BMO Em Mkt Bond HED	300	\$3,669	2	\$12.21	\$12.21	\$12.24	\$12.21
ZEM	BMO MSCI EmrgMkts Un	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
ZEO	BMO Eq WghtOil & Gas	2,873	\$210,231	16	\$73.04	\$73.04	\$73.39	\$73.00
ZEQ	BMO MSCI EU HiQtyUn	3,700	\$117,304	13	\$31.75	\$31.75	\$31.76	\$31.60
ZEQT	BMO All-Eqty CAD Un	421	\$19,565	5	\$46.50	\$46.50	\$46.50	\$46.37
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$17,327	4	\$43.24	\$43.24	\$43.37	\$43.24
ZFH	BMO Fltg Rthi Yld Un	1,800	\$26,558	3	\$14.75	\$14.75	\$14.76	\$14.75
ZFL	BMO Lng Federal Bond	14,220	\$178,779	19	\$12.61	\$12.61	\$12.61	\$12.52
ZFM	BMO Mid Fed Bnd Indx	2,500	\$35,310	8	\$14.13	\$14.13	\$14.13	\$14.10
ZFN	BMO SIA NA Eq ETF Un	300	\$14,577	1	\$48.59	\$48.59	\$48.59	\$48.59
ZFS	BMO Shrt Fed Bnd ETF	1,400	\$18,784	2	\$13.42	\$13.42	\$13.42	\$13.41
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,434	1	\$44.34	\$44.34	\$44.34	\$44.34
ZGD	BMO EqWght Glb Gold	700	\$63,308	4	\$90.49	\$90.49	\$90.52	\$90.24
ZGI	BMO Gbl Infrastr ETF	2,100	\$92,093	9	\$43.91	\$43.91	\$43.92	\$43.68
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	3,757	\$236,714	16	\$63.12	\$63.12	\$63.12	\$62.86
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,900	\$79,325	1	\$41.75	\$41.75	\$41.75	\$41.75
ZGRO.T	BMO Growth Fixed% Un	1,427	\$46,978	2	\$32.92	\$32.92	\$32.92	\$32.92
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,100	\$19,815	4	\$18.00	\$18.00	\$18.08	\$18.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,318	\$47,772	8	\$11.05	\$11.05	\$11.08	\$11.05
ZIC	BMO MidUSCrpBndCA Un	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	200	\$7,734	1	\$38.67	\$38.67	\$38.67	\$38.67
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$51.26	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	500	\$39,189	5	\$78.93	\$78.93	\$78.93	\$78.14
ZJK	BMO HiYldUS CorpBnd	7,300	\$131,744	25	\$18.07	\$18.07	\$18.09	\$18.03
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,411	\$48,255	8	\$34.22	\$34.22	\$34.22	\$34.13
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	34,500	\$1,518,835	111	\$43.93	\$43.93	\$44.14	\$43.90
ZLC	BMO Long Crp Bnd ETF	5,700	\$84,485	10	\$14.87	\$14.87	\$14.87	\$14.80
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.68	\$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	2,200	\$71,500	7	\$32.55	\$32.55	\$32.55	\$32.40
ZLI	BMO LowVolIntl Eq Un	100	\$2,456	1	\$24.56	\$24.56	\$24.56	\$24.56
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,600	\$229,003	15	\$49.88	\$49.88	\$49.88	\$49.67
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,640	2	\$37.28	\$37.28	\$37.28	\$37.28
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	450	\$7,456	3	\$16.57	\$16.57	\$16.57	\$16.57
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	800	\$35,050	3	\$43.92	\$43.92	\$43.92	\$43.78
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	3,471	\$173,445	17	\$49.96	\$49.96	\$49.97	\$49.96
ZMP	BMO MidProvBnd CadUn	4,000	\$53,399	9	\$13.36	\$13.36	\$13.36	\$13.33
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	600	\$41,935	6	\$69.87	\$69.87	\$70.03	\$69.45
ZMU	BMO MidUS IG HegBnd	2,977	\$37,034	6	\$12.45	\$12.45	\$12.45	\$12.43
ZNQ	BMO Nasdaq100 Eq Cad	3,954	\$316,367	16	\$80.04	\$80.04	\$80.17	\$79.87
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,900	\$121,092	18	\$31.07	\$31.07	\$31.07	\$31.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	100	\$2,955	1	\$29.55	\$29.55	\$29.55	\$29.55
ZPH	BMO US PutWrtE Hg-CA	603	\$9,065	3	\$15.06	\$15.06	\$15.06	\$15.02
ZPL	BMO LngProvBndCad Un	1,800	\$21,681	5	\$12.07	\$12.07	\$12.07	\$12.02
ZPR	BMO Laddered Pr Indx	19,350	\$198,850	22	\$10.27	\$10.27	\$10.29	\$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	9,848	\$118,047	15	\$11.99	\$11.99	\$11.99	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	600	\$9,564	3	\$15.93	\$15.93	\$15.95	\$15.93
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,805	1	\$28.05	\$28.05	\$28.05	\$28.05
ZQQ	BMO Nasdaq EqHed ETF	8,078	\$1,026,012	49	\$127.14	\$127.14	\$127.27	\$126.67
ZRE	BMO EqI Wgt REITs Un	6,935	\$139,769	22	\$20.18	\$20.18	\$20.21	\$20.09
ZRR	BMO RI Return Bond	1,100	\$15,272	2	\$13.92	\$13.92	\$13.92	\$13.88
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.19	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,600	\$47,168	4	\$29.48	\$29.48	\$29.48	\$29.48
ZSML	BMO S&P US SmlCapCAD	1,350	\$53,291	6	\$39.67	\$39.67	\$39.67	\$39.37
ZSML.F	BMO S&P US SmlCapHegd	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	15,560	\$1,211,990	59	\$77.97	\$77.97	\$77.97	\$77.66
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$56.75	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	5,126	\$250,202	15	\$48.82	\$48.82	\$48.82	\$48.81
ZST.L	BMO UltraSh BndAccum	4,100	\$240,098	7	\$58.56	\$58.56	\$58.57	\$58.56
ZSU	BMO Sh-Trm US CrpBnd	700	\$9,212	1	\$13.16	\$13.16	\$13.16	\$13.16
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,240	1	\$28.48	\$28.48	\$28.48	\$28.48
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Hegd	2,249	\$65,398	9	\$29.11	\$29.11	\$29.11	\$29.01
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,800	\$49,186	5	\$27.40	\$27.40	\$27.40	\$27.18
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	7,400	\$208,969	10	\$28.27	\$28.27	\$28.27	\$28.18
ZUE	BMO S&P 500 Hedg-CAD	600	\$43,356	3	\$72.37	\$72.37	\$72.37	\$72.03
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,500	\$103,466	5	\$69.19	\$69.19	\$69.19	\$68.77
ZUP	BMO US PrefShr CA Un	400	\$8,216	1	\$20.54	\$20.54	\$20.54	\$20.54
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,300	\$252,640	14	\$76.61	\$76.61	\$76.75	\$76.47
ZUQ.F	BMO MSCIUSHiQltyH-CA	900	\$42,972	3	\$47.75	\$47.75	\$47.75	\$47.74
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$48.65	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	14,500	\$288,271	34	\$19.96	\$19.96	\$19.96	\$19.77
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,673	2	\$28.33	\$28.33	\$28.40	\$28.33
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,100	\$79,164	8	\$25.60	\$25.60	\$25.60	\$25.43
ZWB	BMO Coverd CallCdnBk	39,035	\$704,861	63	\$18.06	\$18.06	\$18.08	\$18.01
ZWB.U	BMO CoverCallCdnBkUS	4,200	\$95,106	5	\$22.66	\$22.66	\$22.66	\$22.63
ZWC	BMO Cdn HiDivCovCall	27,430	\$480,390	44	\$17.52	\$17.52	\$17.54	\$17.48
ZWE	BMO EU DivCovCal C-H	14,347	\$301,037	31	\$20.98	\$20.98	\$21.01	\$20.91
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	9,100	\$275,438	25	\$30.23	\$30.23	\$30.30	\$30.22
ZWH	BMO US HighDivCov Un	7,956	\$184,653	19	\$23.23	\$23.23	\$23.25	\$23.14
ZWH.U	BMO US HighDivCov US	1,100	\$25,576	3	\$23.23	\$23.23	\$23.27	\$23.23
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	4,406	\$94,024	14	\$21.38	\$21.38	\$21.38	\$21.21
ZWP	BMO EU HiDiv CovCall	10,900	\$199,334	31	\$18.33	\$18.33	\$18.33	\$18.23
ZWQT	BMO Gbl Enhanc Incm	6,531	\$107,485	6	\$16.46	\$16.46	\$16.46	\$16.45
ZWS	BMO US HiDivCovHg-CA	800	\$16,132	3	\$20.18	\$20.18	\$20.18	\$20.06
ZWT	BMO CoverCallTech CA	2,200	\$94,784	10	\$43.07	\$43.07	\$43.11	\$42.97
ZWU	BMO CoverdUtility Un	81,155	\$839,403	93	\$10.36	\$10.36	\$10.36	\$10.31
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZZ	Sleep Cntry Cda Hldg	29,655	\$776,734	167	\$26.64	\$26.64	\$26.66	\$24.75
ZZZD	BMO Tactical Div Un	500	\$14,370	1	\$28.74	\$28.74	\$28.74	\$28.74

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	101,000	\$30,208	23	\$0.30	\$0.30	\$0.31	\$0.30
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	10,500	\$6,095	8	\$0.57	\$0.57	\$0.60	\$0.57
ABRA	AbraSvr Res	253,600	\$116,677	49	\$0.47	\$0.47	\$0.47	\$0.44
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	8,500	\$2,688	5	\$0.31	\$0.31	\$0.32	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	25,500	\$3,500	6	\$0.15	\$0.15	\$0.15	\$0.14
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZN	Adventus Mng	180,000	\$83,460	22	\$0.48	\$0.48	\$0.48	\$0.45
AE	Amern Eagle	92,004	\$65,318	20	\$0.74	\$0.74	\$0.74	\$0.68
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	20,500	\$3,278	2	\$0.16	\$0.16	\$0.16	\$0.16
AEP	Atlas Engine	5,000	\$7,500	2	\$1.50	\$1.50	\$1.50	\$1.50
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	1,300	\$1,580	2	\$1.22	\$1.22	\$1.22	\$1.21
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	204,210	\$15,566	14	\$0.08	\$0.08	\$0.08	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	108,600	\$25,797	23	\$0.24	\$0.24	\$0.24	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	30,000	\$750	1	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	45,500	\$4,855	4	\$0.11	\$0.11	\$0.11	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	3,500	\$16,944	2	\$4.88	\$4.88	\$4.88	\$4.80
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	13,000	\$1,885	1	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AMX	Amex Expl In	4,900	\$8,573	2	\$1.73	\$1.73	\$1.75	\$1.73
AMY	RecycliCo Ba	11,000	\$1,650	3	\$0.15	\$0.15	\$0.15	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	102,500	\$17,038	7	\$0.17	\$0.17	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	11,700	\$11,109	5	\$0.95	\$0.95	\$0.95	\$0.95
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	390,000	\$8,400	8	\$0.03	\$0.03	\$0.03	\$0.02
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
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	48,700	\$32,126	10	\$0.65	\$0.65	\$0.68	\$0.63
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	24,850	\$249,414	37	\$10.20	\$10.20	\$10.20	\$9.75
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.20	\$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	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AU	Aurion Res	16,000	\$11,920	5	\$0.74	\$0.74	\$0.75	\$0.74
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	100	\$10	1	\$0.00	\$0.10	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	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	16,000	\$4,763	12	\$0.30	\$0.30	\$0.30	\$0.30
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZT	Aztec Mnrls	54,000	\$10,380	5	\$0.20	\$0.20	\$0.20	\$0.19
B	BCM Res Corp	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
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	17,050	\$2,653	3	\$0.16	\$0.16	\$0.16	\$0.16
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BBB	Brixton Mtls	8,500	\$1,020	2	\$0.12	\$0.12	\$0.12	\$0.12
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	85,000	\$29,860	20	\$0.37	\$0.37	\$0.37	\$0.34
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	53,000	\$3,480	8	\$0.07	\$0.07	\$0.07	\$0.06
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BEX	Benton Res I	16,000	\$2,240	2	\$0.14	\$0.14	\$0.14	\$0.14
BFM	Bedford Mtls	1,100	\$2,201	3	\$2.01	\$2.01	\$2.01	\$2.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	120,000	\$12,225	8	\$0.11	\$0.11	\$0.11	\$0.10
BIG	Hercules Svr	56,800	\$48,368	30	\$0.86	\$0.86	\$0.87	\$0.83
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	6,000	\$1,675	3	\$0.28	\$0.28	\$0.29	\$0.28
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtl's Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.68	\$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	0	\$0	0	\$0.00	\$67.29	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	30,500	\$10,628	8	\$0.35	\$0.35	\$0.35	\$0.35
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.92	\$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	\$0.18	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	100	\$195	1	\$1.95	\$1.95	\$1.95	\$1.95
BRW	Brunswick Ex	25,500	\$13,200	6	\$0.52	\$0.52	\$0.53	\$0.51
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	74,000	\$32,420	15	\$0.46	\$0.46	\$0.46	\$0.42
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	8,000	\$735	2	\$0.09	\$0.09	\$0.10	\$0.09
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtl's Cor	57,000	\$1,710	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	63,000	\$7,748	9	\$0.12	\$0.12	\$0.13	\$0.12
BWLK	Boardwalktec	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	14,906	\$4,750	5	\$0.32	\$0.32	\$0.32	\$0.32
BZ	Benz Mng Co	43,000	\$5,850	7	\$0.14	\$0.14	\$0.14	\$0.13
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,800	\$10,650	3	\$2.81	\$2.81	\$2.81	\$2.80
CAF	Canaf Invt's	136	\$33	1	\$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	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtl's I	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	12,500	\$2,000	1	\$0.16	\$0.16	\$0.16	\$0.16
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrl's I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Catheda Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBLT	CBLT Inc.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	37,000	\$6,733	8	\$0.19	\$0.19	\$0.19	\$0.18
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	2,500	\$475	2	\$0.19	\$0.19	\$0.19	\$0.19
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEI	Coelacanth E	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$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	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.22	\$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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	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	10	\$24	1	\$0.00	\$2.30	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	7,500	\$228	2	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNC	Cda Nickel C	10,000	\$14,060	6	\$1.41	\$1.41	\$1.41	\$1.40
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
COCO	Coast Copper	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COIN	Tokens.com C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COIN.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	3,900	\$1,287	2	\$0.33	\$0.33	\$0.33	\$0.33
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	17,000	\$4,250	2	\$0.25	\$0.25	\$0.25	\$0.25
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	4,000	\$3,800	2	\$0.95	\$0.95	\$0.95	\$0.95
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	55,000	\$1,925	5	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	16,000	\$2,715	2	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	16,500	\$3,548	2	\$0.22	\$0.22	\$0.22	\$0.22
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	16,000	\$9,390	7	\$0.59	\$0.59	\$0.59	\$0.57
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CVX	Cematrix Cor	250,500	\$101,253	26	\$0.40	\$0.40	\$0.44	\$0.39
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYM	Cymat Techs	100	\$17	1	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	12,000	\$6,240	3	\$0.52	\$0.52	\$0.52	\$0.52
DCMC	Dore Copper	13,000	\$1,365	1	\$0.11	\$0.11	\$0.11	\$0.11
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	25,664	\$218,660	51	\$8.38	\$8.38	\$8.78	\$8.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	152,172	\$37,709	21	\$0.26	\$0.26	\$0.26	\$0.25
DEFN	Defense Mtls	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	1,000	\$260	2	\$0.26	\$0.26	\$0.26	\$0.26
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	2,100	\$4,169	3	\$1.95	\$1.95	\$2.02	\$1.95
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	12,000	\$580	2	\$0.05	\$0.05	\$0.06	\$0.05
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	8,600	\$2,066	2	\$0.24	\$0.24	\$0.24	\$0.24
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	27,000	\$12,583	8	\$0.47	\$0.47	\$0.47	\$0.46
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	65,500	\$26,895	7	\$0.43	\$0.43	\$0.43	\$0.40
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	42,070	\$43,531	32	\$1.06	\$1.06	\$1.06	\$1.02
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	37,000	\$555	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$1,275	4	\$0.62	\$0.62	\$0.65	\$0.62
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ELEC	Elec Rylties	45,000	\$9,525	4	\$0.21	\$0.21	\$0.22	\$0.21
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	35,000	\$1,750	2	\$0.05	\$0.05	\$0.05	\$0.05
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMO	Emerita Res	23,757	\$14,097	9	\$0.60	\$0.60	\$0.62	\$0.57
EMPR	Empress Rylt	40,000	\$13,000	3	\$0.33	\$0.33	\$0.33	\$0.33
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	2,700	\$6,912	2	\$2.56	\$2.56	\$2.56	\$2.56
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
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	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	32,000	\$7,840	8	\$0.25	\$0.25	\$0.25	\$0.25
EOG	Eco (Atlanti	89,500	\$22,403	7	\$0.25	\$0.25	\$0.26	\$0.25
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPF	Everyday Peo	10,000	\$4,200	2	\$0.40	\$0.40	\$0.44	\$0.40
EPL	Eagle Plains	10,500	\$1,155	4	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	38,000	\$8,075	6	\$0.22	\$0.22	\$0.22	\$0.21
ERA	Elcora Advan	30,000	\$900	2	\$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	6,000	\$705	3	\$0.12	\$0.12	\$0.12	\$0.12
ESK	Eskay Mng Co	14,500	\$4,738	7	\$0.33	\$0.33	\$0.34	\$0.32
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	5,600	\$9,368	6	\$1.68	\$1.68	\$1.69	\$1.66
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	2,700	\$17,974	8	\$6.67	\$6.67	\$6.69	\$6.63
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	2,500	\$530	4	\$0.21	\$0.21	\$0.22	\$0.21
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$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 AtIntc	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
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.	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
FDR	Founders Mtl	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	11,000	\$10,705	4	\$0.99	\$0.99	\$0.99	\$0.95
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	95,000	\$31,048	17	\$0.33	\$0.33	\$0.34	\$0.32
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	11,000	\$9,545	9	\$0.86	\$0.86	\$0.87	\$0.86
FLT	Drone Deli	69,000	\$13,895	7	\$0.21	\$0.21	\$0.21	\$0.20
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FLYN	Flying Nicke	11,009	\$1,466	4	\$0.14	\$0.14	\$0.14	\$0.13
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	14,200	\$1,633	3	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	32,000	\$7,745	5	\$0.25	\$0.25	\$0.25	\$0.24
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 AI Inc.	135,000	\$11,365	14	\$0.08	\$0.08	\$0.09	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	207,500	\$60,620	16	\$0.29	\$0.29	\$0.30	\$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	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUN.P	Fountainhall	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	87,260	\$33,278	14	\$0.38	\$0.38	\$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	4,900	\$5,439	2	\$1.11	\$1.11	\$1.11	\$1.11
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	16,000	\$3,040	2	\$0.19	\$0.19	\$0.19	\$0.19
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
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	470,484	\$15,550	29	\$0.03	\$0.03	\$0.04	\$0.02
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	136,000	\$2,850	5	\$0.03	\$0.03	\$0.03	\$0.02
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	11,000	\$1,045	2	\$0.10	\$0.10	\$0.10	\$0.10
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	3,590	\$876	3	\$0.25	\$0.25	\$0.25	\$0.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	3,400	\$1,424	2	\$0.42	\$0.42	\$0.42	\$0.42
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	19,000	\$5,160	4	\$0.28	\$0.28	\$0.28	\$0.27
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	12,000	\$4,500	3	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	23,600	\$19,488	7	\$0.83	\$0.83	\$0.83	\$0.82
GPAC	Grt Pac Gld	84,500	\$81,325	21	\$0.96	\$0.96	\$0.99	\$0.95
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	18,000	\$3,380	2	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	10,010	\$18,744	34	\$1.83	\$1.83	\$1.91	\$1.82
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
GR	Grt Atlantic	21,000	\$1,665	2	\$0.07	\$0.07	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRAT	Gratomic Inc	42,000	\$4,115	5	\$0.10	\$0.10	\$0.11	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.09	\$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
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRSL	GR Svr Mng L	110,750	\$22,164	17	\$0.21	\$0.21	\$0.21	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.55	\$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	56,600	\$10,189	6	\$0.18	\$0.18	\$0.18	\$0.18
GSI	Gatekeeper S	4,960	\$3,472	2	\$0.70	\$0.70	\$0.70	\$0.70
GSP	Gensource Po	9,000	\$900	3	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	280,500	\$54,015	41	\$0.19	\$0.19	\$0.20	\$0.19
GT	GT Res Inc.	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	17,000	\$10,370	3	\$0.61	\$0.61	\$0.61	\$0.61
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
GXU	Goviex Urani	190,600	\$19,758	20	\$0.10	\$0.10	\$0.11	\$0.10
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	100	\$675	1	\$6.75	\$6.75	\$6.75	\$6.75
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	2,500	\$1,025	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	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.10
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
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	1,000	\$55	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	\$0.19	\$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	17,000	\$1,700	2	\$0.10	\$0.10	\$0.10	\$0.10
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	6,007	\$2,763	2	\$0.46	\$0.46	\$0.46	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	200	\$640	1	\$3.20	\$3.20	\$3.20	\$3.20
HIVE	HIVE Digital	93,100	\$295,468	83	\$3.25	\$3.25	\$3.25	\$3.10
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	39,012	\$390	2	\$0.01	\$0.01	\$0.01	\$0.01
HMR	Homerun Res	15,000	\$9,750	1	\$0.65	\$0.65	\$0.65	\$0.65
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	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	13,500	\$3,178	10	\$0.24	\$0.24	\$0.24	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	38,000	\$10,408	5	\$0.29	\$0.29	\$0.29	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	26,000	\$1,170	1	\$0.05	\$0.05	\$0.05	\$0.05
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
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
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	4,700	\$6,204	1	\$1.32	\$1.32	\$1.32	\$1.32
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	76,000	\$14,950	6	\$0.20	\$0.20	\$0.20	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis 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
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.10	\$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	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	1,600	\$1,125	3	\$0.71	\$0.71	\$0.71	\$0.70
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	81,500	\$21,265	10	\$0.27	\$0.27	\$0.27	\$0.26
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISO	IsoEgy Ltd.	1,300	\$5,140	5	\$4.00	\$4.00	\$4.00	\$3.94
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	13,400	\$14,138	32	\$1.05	\$1.05	\$1.07	\$1.05
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	37,000	\$740	2	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	500	\$8	1	\$0.00	\$0.01	\$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	45,000	\$4,450	6	\$0.10	\$0.10	\$0.10	\$0.10
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	3,490	\$506	3	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDK	Kodiak Cop	2,510	\$1,049	6	\$0.43	\$0.43	\$0.43	\$0.42
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	3,500	\$578	1	\$0.17	\$0.17	\$0.17	\$0.17
KG	Klondike Gld	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	8,600	\$6,720	4	\$0.78	\$0.78	\$0.78	\$0.78
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	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KORE	Kore Mng Ltd	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	16,500	\$1,695	2	\$0.10	\$0.10	\$0.11	\$0.10
KS	Klondike Svr	16,000	\$720	5	\$0.05	\$0.05	\$0.05	\$0.05
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KTN	Kootenay Svr	7,915	\$9,381	13	\$1.16	\$1.16	\$1.20	\$1.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	14,500	\$1,550	3	\$0.11	\$0.11	\$0.11	\$0.11
LBC	Libero Coppe	6,500	\$3,030	3	\$0.46	\$0.46	\$0.48	\$0.46
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	1,500	\$1,230	2	\$0.82	\$0.82	\$0.82	\$0.82
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	16,500	\$6,785	3	\$0.42	\$0.42	\$0.42	\$0.41
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	3,700	\$5,961	12	\$1.64	\$1.64	\$1.64	\$1.60
LGN	Logan Egy Co	32,500	\$28,300	10	\$0.86	\$0.86	\$0.89	\$0.86
LI	Amern Lithiu	24,000	\$20,705	12	\$0.86	\$0.86	\$0.88	\$0.84
LI.WT	Amern wt.	200	\$1	1	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	19,500	\$9,895	4	\$0.51	\$0.51	\$0.51	\$0.50
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	16,000	\$6,405	3	\$0.41	\$0.41	\$0.41	\$0.40
LIT	Argentina Li	8,530	\$1,930	3	\$0.24	\$0.24	\$0.24	\$0.23
LITH	Lithium Chil	15	\$12	1	\$0.00	\$0.80	\$0.00	\$0.00
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	170	\$20	1	\$0.00	\$0.13	\$0.00	\$0.00
LME	Laurion Mnrl	15,500	\$6,985	6	\$0.47	\$0.47	\$0.47	\$0.44
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,783	\$141,045	24	\$37.26	\$37.26	\$37.59	\$37.01
LMR	Lomiko	979,000	\$9,790	4	\$0.01	\$0.01	\$0.01	\$0.01
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	24,500	\$15,260	14	\$0.61	\$0.61	\$0.63	\$0.61
LOVE	Cannara Bot	39,000	\$29,265	10	\$0.79	\$0.79	\$0.79	\$0.67
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	14,000	\$2,743	4	\$0.20	\$0.20	\$0.20	\$0.19
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	86,500	\$81,630	20	\$0.96	\$0.96	\$0.99	\$0.88
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LUM	Lumina Gld C	10,000	\$5,700	1	\$0.57	\$0.57	\$0.57	\$0.57
LVG	Lake Victori	19,000	\$3,575	2	\$0.19	\$0.19	\$0.20	\$0.19
LVX	Leviathan Gl	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	45,000	\$2,375	4	\$0.06	\$0.06	\$0.06	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	45,000	\$15,330	8	\$0.35	\$0.35	\$0.35	\$0.34
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	206,000	\$4,120	4	\$0.02	\$0.02	\$0.02	\$0.02
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	37,610	\$51,006	22	\$1.35	\$1.35	\$1.42	\$1.30
MAW	Mawson Gld L	27,000	\$21,625	40	\$0.80	\$0.80	\$0.82	\$0.78
MAX	MAX Res Corp	35,000	\$7,300	2	\$0.22	\$0.22	\$0.22	\$0.20
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.	31,600	\$5,769	11	\$0.18	\$0.18	\$0.19	\$0.18
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$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	17,000	\$1,480	3	\$0.09	\$0.09	\$0.09	\$0.08
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	19,700	\$45,967	12	\$2.31	\$2.31	\$2.40	\$2.31
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	193,100	\$54,917	46	\$0.29	\$0.29	\$0.29	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMA	Midnight Su	31,000	\$6,980	5	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtllic Mnrls	32,600	\$8,943	9	\$0.28	\$0.28	\$0.28	\$0.27
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	37,500	\$5,813	3	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	3,500	\$14,025	3	\$4.02	\$4.02	\$4.07	\$3.99
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	29,500	\$8,998	5	\$0.31	\$0.31	\$0.31	\$0.31
NCI	NTG Clarity	13,000	\$5,628	3	\$0.44	\$0.44	\$0.44	\$0.43
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	27,000	\$13,075	5	\$0.49	\$0.49	\$0.49	\$0.48
NDA	Neptune Digi	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
NDVA	Indiva Ltd	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	7,000	\$34,840	3	\$4.96	\$4.96	\$4.99	\$4.96
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEXE	Nexe Innovat	8,500	\$2,295	1	\$0.27	\$0.27	\$0.27	\$0.27
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	2,100	\$10,296	2	\$4.90	\$4.90	\$4.96	\$4.90
NGC	Nthern Graph	15,000	\$1,950	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	3,900	\$8,034	1	\$2.06	\$2.06	\$2.06	\$2.06
NGMD	Nugen Medica	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	63,000	\$4,660	3	\$0.07	\$0.07	\$0.08	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	60,000	\$5,100	2	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	68,000	\$59,225	20	\$0.86	\$0.86	\$0.90	\$0.85
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	25,000	\$9,920	7	\$0.41	\$0.41	\$0.41	\$0.39
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	89,772	\$30,508	17	\$0.34	\$0.34	\$0.35	\$0.34
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRM	Noram Lithiu	11,000	\$1,770	3	\$0.16	\$0.16	\$0.17	\$0.16
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
NSE	New Stratus	11,000	\$6,820	2	\$0.62	\$0.62	\$0.62	\$0.62
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NU.H	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	1,000	\$1,720	2	\$1.72	\$1.72	\$1.72	\$1.72
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	5,000	\$100	3	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZP	Chatham Rock	628	\$53	1	\$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	178,520	\$39,780	60	\$0.24	\$0.24	\$0.24	\$0.22
OCI	OreCAP Inves	120,009	\$7,801	4	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	10,460	\$5,754	5	\$0.56	\$0.56	\$0.56	\$0.53
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ODV	Osisko Dev C	1,000	\$2,419	4	\$2.43	\$2.43	\$2.43	\$2.40
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	9,600	\$10,267	8	\$1.08	\$1.08	\$1.08	\$1.04
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	45,000	\$9,650	4	\$0.22	\$0.22	\$0.22	\$0.21
OMG	Omai Gld Mns	104,490	\$14,229	12	\$0.14	\$0.14	\$0.14	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
OMM	OMnca Mng an	43,000	\$5,090	9	\$0.12	\$0.12	\$0.13	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.51	\$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	1,900	\$428	4	\$0.23	\$0.23	\$0.23	\$0.23
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	33,000	\$3,545	21	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.12	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	500	\$900	1	\$1.80	\$1.80	\$1.80	\$1.80
OSIX	Oceansix Fut	18,000	\$1,980	3	\$0.11	\$0.11	\$0.11	\$0.11
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	49,000	\$16,370	5	\$0.33	\$0.33	\$0.35	\$0.32
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.16	\$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	\$0.35	\$0.00	\$0.00
PEAK	Sun Peak Mtl	13,500	\$5,805	2	\$0.43	\$0.43	\$0.43	\$0.43
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEI	Prospera Egy	121,000	\$8,815	13	\$0.08	\$0.08	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	59,000	\$5,900	5	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	51,000	\$7,943	10	\$0.16	\$0.16	\$0.16	\$0.15
PGLD	P2 Gold Inc.	98,000	\$11,175	10	\$0.12	\$0.12	\$0.12	\$0.11
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	16,000	\$2,880	1	\$0.18	\$0.18	\$0.18	\$0.18
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	5	\$3	1	\$0.00	\$0.52	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	13,300	\$15,762	25	\$1.17	\$1.17	\$1.20	\$1.17
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	24,800	\$24,971	7	\$1.00	\$1.00	\$1.03	\$1.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	440,303	\$263,074	96	\$0.60	\$0.60	\$0.66	\$0.53
PNRL	Premium Nick	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	26,600	\$79,994	31	\$2.95	\$2.95	\$3.09	\$2.87
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	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	72,000	\$22,630	9	\$0.31	\$0.31	\$0.33	\$0.31
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	15,500	\$9,670	10	\$0.62	\$0.62	\$0.63	\$0.62
QMC	QMC Quantum	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
QNC	Quantum Emot	10,000	\$1,400	2	\$0.14	\$0.14	\$0.14	\$0.14
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	16,000	\$4,820	2	\$0.32	\$0.32	\$0.32	\$0.30
QUIS	Qusitive Te	4,000	\$1,385	2	\$0.35	\$0.35	\$0.36	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.48	\$0.00	\$0.00
RAK	Rackla Mtls	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16
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	2,300	\$5,856	3	\$2.66	\$2.66	\$2.66	\$2.35
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	58,000	\$8,725	5	\$0.15	\$0.15	\$0.16	\$0.15
RDS	Radisson	100	\$18	1	\$0.00	\$0.18	\$0.00	\$0.00
RDU	Radius Gold	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	37,200	\$40,264	19	\$1.06	\$1.06	\$1.09	\$1.06
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	1,400	\$2,058	4	\$1.47	\$1.47	\$1.47	\$1.47
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	44,200	\$15,695	8	\$0.35	\$0.35	\$0.37	\$0.35
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RGD	Reunion Gld	12,000	\$7,440	5	\$0.62	\$0.62	\$0.62	\$0.62
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	375,000	\$28,040	14	\$0.07	\$0.07	\$0.08	\$0.07
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	38,637	\$18,237	14	\$0.48	\$0.48	\$0.48	\$0.47
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ROOF	Nthstar Clea	45,000	\$9,450	3	\$0.21	\$0.21	\$0.21	\$0.21
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$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	29,150	\$4,230	5	\$0.15	\$0.15	\$0.15	\$0.15
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RSMX	Regency Svr	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
RSS	Resaas Svcs	12,000	\$3,420	2	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTH	Rathdowney R	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	15,300	\$5,202	2	\$0.34	\$0.34	\$0.34	\$0.34
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	59	\$3	1	\$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	45,000	\$2,275	4	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	44,500	\$10,900	4	\$0.24	\$0.24	\$0.25	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,500	\$3,840	5	\$0.70	\$0.70	\$0.70	\$0.68
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	112,000	\$80,245	35	\$0.72	\$0.72	\$0.74	\$0.70
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	48,000	\$960	1	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
SBIO	Sabio Hldgs	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.11	\$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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
SCD	Scandium Cda	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	85,000	\$14,975	5	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	75,400	\$26,039	8	\$0.36	\$0.36	\$0.36	\$0.34
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	73,000	\$70,960	42	\$0.98	\$0.98	\$0.98	\$0.95
SEND	Sendero Res	19,000	\$2,090	6	\$0.11	\$0.11	\$0.11	\$0.11
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SGC	Solstice Gld	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	13,109	\$75,573	23	\$5.72	\$5.72	\$5.86	\$5.62
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,400	\$81,865	14	\$24.37	\$24.37	\$24.54	\$23.45
SGN	Scorpio Gld	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
SGO	Sonoro Gld C	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Spruce Ridge	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	60,000	\$2,410	3	\$0.05	\$0.05	\$0.05	\$0.04
SIE	Sienna Res	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIG	Sitka Gld Co	9,000	\$2,205	2	\$0.25	\$0.25	\$0.25	\$0.25
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	18,000	\$1,360	2	\$0.07	\$0.07	\$0.08	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	23,100	\$46,657	19	\$2.17	\$2.17	\$2.17	\$1.92
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	186,500	\$36,508	15	\$0.20	\$0.20	\$0.20	\$0.19
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	64,500	\$11,808	7	\$0.18	\$0.18	\$0.19	\$0.18
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	21,000	\$1,515	2	\$0.08	\$0.08	\$0.08	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	9	\$1	1	\$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	22,000	\$1,210	5	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
SPA	Spanish Moun	35,000	\$6,818	16	\$0.20	\$0.20	\$0.20	\$0.19
SPC	SPC Nickel C	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	102,579	\$24,569	44	\$0.24	\$0.24	\$0.25	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSVR	Summa Svr Co	112,500	\$45,085	16	\$0.41	\$0.41	\$0.42	\$0.39
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	7,500	\$2,888	2	\$0.39	\$0.39	\$0.39	\$0.39
STER	Steer Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
STRR	Star Rylties	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
STU	Stuhini Expl	11,500	\$2,358	2	\$0.21	\$0.21	\$0.21	\$0.21
STUD	Stallion Ura	32,000	\$3,210	2	\$0.11	\$0.11	\$0.11	\$0.10
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	18,060	\$2,531	5	\$0.14	\$0.14	\$0.15	\$0.14
SUU	Strathmore	15,500	\$5,113	3	\$0.33	\$0.33	\$0.33	\$0.33
SVE	Svr One Res	75,000	\$20,878	12	\$0.28	\$0.28	\$0.29	\$0.28
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	30,000	\$4,950	3	\$0.17	\$0.17	\$0.17	\$0.17
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	85,500	\$10,913	8	\$0.13	\$0.13	\$0.13	\$0.13
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	23,645	\$10,225	8	\$0.43	\$0.43	\$0.44	\$0.43
TAJ	Tajiri Res	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
TAO	TAG Oil Ltd.	26,000	\$16,045	6	\$0.60	\$0.60	\$0.63	\$0.60
TAU	Thesis Gold	5,600	\$4,454	7	\$0.79	\$0.79	\$0.80	\$0.79
TBIX	Trbix Inc.	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	4,500	\$2,450	6	\$0.55	\$0.55	\$0.55	\$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	59,500	\$8,040	6	\$0.13	\$0.13	\$0.14	\$0.13
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TBX	Turmalina Mt	1,500	\$210	2	\$0.14	\$0.14	\$0.14	\$0.14
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	2,500	\$2,050	1	\$0.82	\$0.82	\$0.82	\$0.82
TGOL	Thunder Gld	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	12,500	\$3,020	3	\$0.24	\$0.24	\$0.25	\$0.24
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	1,000	\$2,751	4	\$2.73	\$2.73	\$2.76	\$2.73
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	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	8,000	\$1,480	2	\$0.19	\$0.19	\$0.19	\$0.19
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	64,000	\$16,670	5	\$0.26	\$0.26	\$0.27	\$0.26
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,442	\$166,776	11	\$115.10	\$115.10	\$116.34	\$115.10
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
TORR	Torrent Cap	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	18,500	\$2,423	2	\$0.14	\$0.14	\$0.14	\$0.13
TSLV	Tier One Svr	72,500	\$9,435	9	\$0.13	\$0.13	\$0.14	\$0.13
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogeneration	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	25	\$7	1	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	5,500	\$4,345	2	\$0.79	\$0.79	\$0.79	\$0.79
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	4,800	\$6,672	4	\$1.39	\$1.39	\$1.39	\$1.39
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	3,000	\$1,875	3	\$0.62	\$0.62	\$0.65	\$0.62
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	50,000	\$4,250	2	\$0.09	\$0.09	\$0.09	\$0.09
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	16,000	\$1,120	2	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	40,000	\$5,000	2	\$0.13	\$0.13	\$0.13	\$0.13
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	14,000	\$1,075	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLT	Volt Lithium	9,000	\$2,450	2	\$0.27	\$0.27	\$0.28	\$0.27
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	18,500	\$4,533	3	\$0.25	\$0.25	\$0.25	\$0.25
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRY	Petro-Victor	75	\$158	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	59,000	\$590	1	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	33,000	\$2,970	5	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	19,500	\$38,298	11	\$1.98	\$1.98	\$1.98	\$1.95
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	14,500	\$8,855	5	\$0.62	\$0.62	\$0.62	\$0.61
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	Peppcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	10,009	\$1,702	2	\$0.17	\$0.17	\$0.17	\$0.17
WEB	Wbridge Rene	350	\$315	2	\$0.00	\$0.87	\$0.00	\$0.00
WED	The Waim	4,800	\$18,863	6	\$3.92	\$3.92	\$3.94	\$3.92
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	18,000	\$6,075	2	\$0.34	\$0.34	\$0.34	\$0.33
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHY	W High Yield	70,000	\$19,368	9	\$0.26	\$0.26	\$0.31	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	15,000	\$16,650	4	\$1.11	\$1.11	\$1.11	\$1.11
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	602,300	\$402,722	234	\$0.67	\$0.67	\$0.68	\$0.66
WRR	Walker River	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	24,510	\$11,947	9	\$0.47	\$0.47	\$0.49	\$0.47
YES	Char Techs L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Res	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.15	\$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	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.29	\$0.00	\$0.00
ZEN	Zentek Ltd.	28,600	\$43,658	15	\$1.59	\$1.59	\$1.64	\$1.43
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	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	2,730	\$453	2	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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