



May 14, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,188,478	\$611,289,136	74,426	1,729	23,581,347	17,174,245	4,432,886	853	695	181

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
156 / 13	4,682,513,996	\$66,685,643,276	7,742,472

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BB	BlackBerry Limited	1,030,306	\$4,977,144	1,260	\$4.72	\$5.21	\$4.55
TLG	Troilus Gold Corp J	768,460	\$426,302	146	\$0.53	\$0.58	\$0.49
HBM	Hudbay Minerals Inc.	494,828	\$6,555,127	1,148	\$13.73	\$13.77	\$12.50
GENM	Generation Mining J	428,016	\$131,045	127	\$0.31	\$0.34	\$0.30
DSV	Discovery Slvr Crp J	423,972	\$474,318	173	\$1.16	\$1.16	\$1.07
FM	First Quantum Mnrl J	401,640	\$7,699,832	1,696	\$19.53	\$19.64	\$18.15
WEED	Canopy Grwth Corp J	370,873	\$4,992,611	709	\$13.26	\$14.15	\$12.57
HNU	BetaPro NatGasLevBul	342,130	\$1,567,115	136	\$4.55	\$4.69	\$4.46
ENB	Enbridge Inc.	338,885	\$17,076,319	1,408	\$50.51	\$50.78	\$50.11
CVE	Cenovus Energy Inc.	328,369	\$9,072,856	1,579	\$27.55	\$27.92	\$27.44
NXE	NexGen Energy Ltd. J	281,108	\$2,781,981	709	\$9.84	\$10.26	\$9.64
TD	T.D. Bank	252,056	\$19,577,941	1,703	\$77.42	\$78.22	\$77.29
WNDR	WonderFi Tech J	249,000	\$54,928	71	\$0.22	\$0.23	\$0.22
LUN	Lundin Mining Corp	247,790	\$4,159,161	897	\$16.97	\$17.06	\$16.21
CS	Capstone Copper J	246,951	\$2,700,500	689	\$10.88	\$11.15	\$10.59
AOT	Ascot Resources J	235,500	\$170,350	77	\$0.75	\$0.75	\$0.70
TLRY	Tilray Brands J	224,831	\$664,170	91	\$2.84	\$3.12	\$2.84
BITF	Bitfarms Ltd. J	221,271	\$488,425	80	\$2.21	\$2.24	\$2.16
WPM	Wheaton Precious Mtl	211,644	\$15,872,532	220	\$75.56	\$75.61	\$74.74
HOU	BetaPro CrdOilLevBul	195,498	\$2,717,419	118	\$13.85	\$14.06	\$13.74

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CUU	Copper Fox M	3,696,743	\$1,728,656	1,324	\$0.48	\$0.56	\$0.33
CLM	Cons Lithium	551,000	\$13,675	11	\$0.03	\$0.03	\$0.02
WRLG	W Red Lake G	478,100	\$315,237	86	\$0.64	\$0.68	\$0.63
CH	Charbone Hyd	340,000	\$30,365	13	\$0.09	\$0.10	\$0.09
GSVR	Guanajuato S	339,500	\$80,458	93	\$0.23	\$0.25	\$0.23
FPC	Falco Res	292,850	\$134,236	71	\$0.46	\$0.49	\$0.44
CUSN	Cornish Mtls	287,580	\$36,585	27	\$0.12	\$0.14	\$0.12
GXU	Goviex Urani	257,500	\$28,140	87	\$0.11	\$0.12	\$0.10
PNPN	Power Nickel	224,615	\$130,809	52	\$0.57	\$0.61	\$0.55
MAI	Mnra Alamos	210,500	\$79,203	28	\$0.38	\$0.39	\$0.37
ADZN	Adventus Mng	206,261	\$96,878	32	\$0.48	\$0.48	\$0.47
OM	Osisko Mtls	205,500	\$48,270	25	\$0.23	\$0.27	\$0.23
VXTR	Voxtur Analy	167,000	\$14,935	12	\$0.09	\$0.09	\$0.09
BRW	Brunswick Ex	163,050	\$69,369	34	\$0.43	\$0.44	\$0.42
SCZ	Santacruz Sv	142,800	\$57,413	62	\$0.41	\$0.41	\$0.39
DMX	District Mtl	131,946	\$56,844	26	\$0.43	\$0.45	\$0.42
AMK	Amern Creek	130,800	\$18,897	13	\$0.15	\$0.15	\$0.14
RGD	Reunion Gld	128,000	\$80,620	72	\$0.64	\$0.64	\$0.62
SNM	ShaMaran Pet	127,000	\$8,890	7	\$0.07	\$0.07	\$0.07
KRY	Koryx Copper	126,500	\$15,435	9	\$0.12	\$0.13	\$0.12

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 526,200

Number of Issues Traded: 10

Block Value: \$22,593,021

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
WPM	Wheaton Precious Mtl	\$74.97	100,000	\$7,497,000
BITF	Bitfarms Ltd. J	\$2.24	50,000	\$112,000
WPM	Wheaton Precious Mtl	\$75.00	50,000	\$3,750,000
BN	Brookfield Corp A LV	\$60.80	50,000	\$3,040,000
BITF	Bitfarms Ltd. J	\$2.19	46,800	\$102,492
PSA	Purpose High IntSvgs	\$50.12	35,500	\$1,779,260
BN	Brookfield Corp A LV	\$60.85	31,900	\$1,941,115
H	Hydro One Limited	\$40.52	31,000	\$1,256,120
WPM	Wheaton Precious Mtl	\$74.95	24,400	\$1,828,780
BITI	BetaPro InversBitcn	\$5.15	20,000	\$103,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
WPM	Wheaton Precious Mtl	\$74.97	100,000	\$7,497,000
WPM	Wheaton Precious Mtl	\$75.00	50,000	\$3,750,000
BN	Brookfield Corp A LV	\$60.80	50,000	\$3,040,000
BN	Brookfield Corp A LV	\$60.85	31,900	\$1,941,115
WPM	Wheaton Precious Mtl	\$74.95	24,400	\$1,828,780
PSA	Purpose High IntSvgs	\$50.12	35,500	\$1,779,260
H	Hydro One Limited	\$40.52	31,000	\$1,256,120
XEG	iShares S&P/TSX Engy	\$18.79	15,600	\$293,124
XEG	iShares S&P/TSX Engy	\$18.82	12,000	\$225,840
HOU	BetaPro CrdOilLevBul	\$14.00	11,400	\$159,600

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	92,200	\$282,859	100	\$3.10	\$3.10	\$3.18	\$2.99
AAV	Advantage Energy Ltd	20,334	\$220,259	94	\$10.92	\$10.92	\$10.92	\$10.74
ABX	Barrick Gold Corp	151,194	\$3,518,769	549	\$23.41	\$23.41	\$23.41	\$23.16
AC	Air Canada Vote & VV	90,956	\$1,734,517	427	\$19.00	\$19.00	\$19.19	\$18.96
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	177,000	\$1,729,175	256	\$9.55	\$9.55	\$10.13	\$9.42
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	18,190	\$738,281	111	\$40.54	\$40.54	\$40.74	\$40.49
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,800	\$59,656	14	\$21.06	\$21.06	\$21.66	\$21.06
AD.UN	Alaris Eq Part Tr Un	8,340	\$139,151	22	\$16.73	\$16.73	\$16.77	\$16.61
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,451	\$281,651	40	\$37.83	\$37.83	\$38.03	\$37.58
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	600	\$10,686	5	\$17.79	\$17.79	\$17.87	\$17.79
ADW.A	Andrew Peller A NV	3,000	\$11,850	1	\$3.95	\$3.95	\$3.95	\$3.95
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	42,160	\$3,934,957	252	\$93.70	\$93.70	\$93.80	\$92.64
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	20,120	\$970,102	88	\$48.67	\$48.67	\$48.67	\$47.01
AGF.B	AGF Management B NV	33,842	\$283,010	48	\$8.44	\$8.44	\$8.51	\$8.21
AGI	Alamos Gold Inc. J	14,281	\$305,903	66	\$21.54	\$21.54	\$21.55	\$21.16
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	8,900	\$99,363	13	\$11.19	\$11.19	\$11.22	\$11.11
AIDX	HealWELL AI J SV A	9,000	\$13,340	35	\$1.49	\$1.49	\$1.51	\$1.45
AIF	Altus Group Limited	9,543	\$456,733	43	\$47.78	\$47.78	\$48.09	\$47.50
All	Almonty Industries J	88,500	\$61,115	15	\$0.72	\$0.72	\$0.72	\$0.64
AIM	Aimia Inc.	2,900	\$7,706	4	\$2.66	\$2.66	\$2.66	\$2.62
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	36,937	\$1,128,892	208	\$30.56	\$30.56	\$30.79	\$30.43
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	\$20.50	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,500	\$36,560	4	\$14.58	\$14.58	\$14.66	\$14.58
ALS	Altius Minerals Corp	12,137	\$263,593	45	\$22.00	\$22.00	\$22.13	\$21.40
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
AMAX	Ham Gld Pr Y Max Etf	1,000	\$19,295	2	\$19.33	\$19.33	\$19.33	\$19.26
AMC	Arizona Mtls Corp. J	30,305	\$62,483	23	\$2.05	\$2.05	\$2.08	\$2.04
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,189	\$85,549	19	\$39.06	\$39.06	\$39.15	\$39.01
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	47,027	\$113,866	88	\$2.41	\$2.41	\$2.45	\$2.41
AOT	Ascot Resources J	235,500	\$170,350	77	\$0.75	\$0.75	\$0.75	\$0.70
AP.UN	Allied Prop. REIT Un	27,929	\$478,987	86	\$17.27	\$17.27	\$17.27	\$17.06
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,600	\$67,393	13	\$10.21	\$10.21	\$10.24	\$10.19
APS	Aptose Biosciences	2,100	\$3,492	4	\$1.65	\$1.65	\$1.68	\$1.63
AQN	Algonquin Pwr & Util	68,543	\$612,304	218	\$8.85	\$8.85	\$9.02	\$8.85
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	120,500	\$51,518	29	\$0.43	\$0.43	\$0.43	\$0.43
ARA	Aclara Res Inc. J	5,500	\$2,915	1	\$0.53	\$0.53	\$0.53	\$0.53
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.	12,492	\$214,197	49	\$17.08	\$17.08	\$17.25	\$17.05
ARG	Amerigo Resources J	77,315	\$143,049	75	\$1.86	\$1.86	\$1.88	\$1.77
ARIS	Aris Mng Corp.	54,711	\$331,195	127	\$6.09	\$6.09	\$6.10	\$6.00
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvlt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	28	\$685	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	152,876	\$3,837,339	655	\$25.23	\$25.23	\$25.66	\$24.87
ASCU	Arizona Sonoran J	47,500	\$70,815	20	\$1.50	\$1.50	\$1.50	\$1.46
ASM	Avino Silver & Gld J	103,695	\$120,719	79	\$1.18	\$1.18	\$1.19	\$1.12
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	1,637	\$17,161	17	\$10.53	\$10.53	\$10.56	\$10.39
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	13,500	\$8,590	8	\$0.62	\$0.62	\$0.65	\$0.62
ATD	Alimentation Couche	87,588	\$6,649,794	686	\$76.23	\$76.23	\$76.25	\$75.40
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	113,953	\$549,991	221	\$4.83	\$4.83	\$4.86	\$4.80
ATRL	SNC - Lavalin Group	24,021	\$1,346,474	127	\$55.83	\$55.83	\$56.56	\$55.62
ATS	ATS Corporation	30,771	\$1,409,446	174	\$45.19	\$45.19	\$47.00	\$45.18
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,658	\$802,701	120	\$33.75	\$33.75	\$34.40	\$33.66
AUGB.F	1stTr VestUSEqAug Hg	900	\$38,937	3	\$43.37	\$43.37	\$43.37	\$43.25
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
AVCN	Avicanna Inc. J	16,500	\$6,303	3	\$0.38	\$0.38	\$0.39	\$0.34
AVL	Avalon Advncd Mtrl J	124,000	\$8,380	9	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,975	\$87,477	15	\$29.30	\$29.30	\$29.65	\$29.25
AX.PR.E	Artis REIT Ser E Pr	1,000	\$18,470	1	\$18.47	\$18.47	\$18.47	\$18.47
AX.PR.I	Artis REIT Ser I Pr	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
AX.UN	Artis REIT Un	2,300	\$14,948	8	\$6.50	\$6.50	\$6.50	\$6.49
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	21,255	\$303,976	86	\$14.41	\$14.41	\$14.63	\$14.10
BABY	Else Nutrition J	78,500	\$21,543	22	\$0.29	\$0.29	\$0.30	\$0.27
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	27,943	\$1,518,188	171	\$54.56	\$54.56	\$54.69	\$54.00
BANK	EvolveCdnBk&LfeCA UH	7,800	\$57,652	12	\$7.39	\$7.39	\$7.41	\$7.39
BASE	EvolveGlbMatMin Heg	700	\$18,856	3	\$26.91	\$26.91	\$26.97	\$26.91
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	1,030,306	\$4,977,144	1,260	\$4.72	\$4.72	\$5.21	\$4.55
BBD.A	Bombardier CI A MV	400	\$28,972	1	\$72.43	\$72.43	\$72.43	\$72.43
BBD.B	Bombardier CI B SV	38,271	\$2,757,599	164	\$72.47	\$72.47	\$72.79	\$71.21
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
BBU.UN	Brookfield Bus LP Un	1,500	\$39,904	8	\$26.63	\$26.63	\$26.74	\$26.49
BBUC	Brookfld Bus Corp SV	5,553	\$161,330	30	\$29.06	\$29.06	\$29.36	\$28.88
BCE	BCE Inc.	104,850	\$4,885,006	482	\$46.65	\$46.65	\$46.75	\$46.39
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$5,184	1	\$17.28	\$17.28	\$17.28	\$17.28
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,992	2	\$18.32	\$18.32	\$18.32	\$18.32
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	700	\$12,785	2	\$18.17	\$18.17	\$18.28	\$18.17
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	600	\$9,840	1	\$16.40	\$16.40	\$16.40	\$16.40
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	200	\$4,472	2	\$22.32	\$22.32	\$22.40	\$22.32
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	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
BDGI	Badger Infrac Solutn	16,459	\$699,645	62	\$42.49	\$42.49	\$42.88	\$42.25
BDI	Black Diamond Group	7,700	\$61,777	17	\$8.07	\$8.07	\$8.09	\$7.98
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	8,824	\$179,526	36	\$20.34	\$20.34	\$20.47	\$20.27
BEI.UN	Boardwalk REIT Un	6,646	\$485,218	35	\$73.00	\$73.00	\$73.22	\$72.91
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	3,900	\$81,232	6	\$20.50	\$20.50	\$20.99	\$20.50
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	20,700	\$765,415	139	\$36.46	\$36.46	\$37.50	\$36.23
BEPC	Brookfld RenewA ExSV	44,673	\$1,900,083	298	\$42.18	\$42.18	\$43.32	\$41.91
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	200	\$3,094	2	\$15.47	\$15.47	\$15.47	\$15.47
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrac Sec	500	\$2,225	1	\$4.45	\$4.45	\$4.45	\$4.45
BGU	Bristol GateUS Eq Un	1,400	\$60,404	5	\$43.13	\$43.13	\$43.18	\$43.13
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
BHC	Bausch Health Co	5,498	\$53,954	28	\$9.73	\$9.73	\$9.97	\$9.70
BIK.PR.A	BIP Invest Ser 1 Pr	200	\$5,018	1	\$25.09	\$25.09	\$25.09	\$25.09
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	16,328	\$668,626	91	\$40.93	\$40.93	\$41.67	\$40.69
BIPC	Brookfld Infrac A SV	14,740	\$686,759	52	\$46.50	\$46.50	\$47.65	\$46.26
BIR	Birchcliff Energy	31,414	\$181,535	45	\$5.77	\$5.77	\$5.82	\$5.73
BITF	Bitfarms Ltd. J	221,271	\$488,425	80	\$2.21	\$2.21	\$2.24	\$2.16
BITI	BetaPro InversBitcn	26,800	\$138,156	6	\$5.19	\$5.19	\$5.19	\$5.15
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	11,972	\$131,766	14	\$11.02	\$11.02	\$11.03	\$10.96
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,033	2	\$10.17	\$10.17	\$10.17	\$10.16
BKCC	GblX EqWt Cn BnkCv	6,740	\$95,150	10	\$14.09	\$14.09	\$14.13	\$14.08
BKCL	GblX EnEqWgtCdnBk Cv	4,700	\$88,540	12	\$18.82	\$18.82	\$18.89	\$18.81
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,065	2	\$20.36	\$20.36	\$20.36	\$20.29
BLDP	Ballard Power Sys	118,109	\$523,775	132	\$4.37	\$4.37	\$4.54	\$4.36
BLN	Blackline Safety J	300	\$1,203	1	\$4.01	\$4.01	\$4.01	\$4.01
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	19,480	\$574,706	117	\$29.32	\$29.32	\$30.00	\$29.23
BMAX	Bromptn EnhMultAsset	620	\$8,359	5	\$13.51	\$13.51	\$13.51	\$13.46
BMO	Bank of Montreal	55,114	\$7,108,370	377	\$128.91	\$128.91	\$129.23	\$128.75
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$25,242	3	\$25.27	\$25.27	\$25.27	\$25.20
BMO.PR.F	Bk of Mon Pr Ser 46	2,100	\$52,395	2	\$24.95	\$24.95	\$24.95	\$24.95
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$2,406	1	\$24.06	\$24.06	\$24.06	\$24.06
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,392	1	\$23.92	\$23.92	\$23.92	\$23.92
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
BN	Brookfield Corp A LV	140,289	\$8,521,436	337	\$60.95	\$60.95	\$60.95	\$60.24
BN.PF.A	Brookfld Corp. Pr 32	1,300	\$28,563	3	\$21.82	\$21.82	\$22.16	\$21.75
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	38	\$682	1	\$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	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.J	Brookfld Corp. Pr 48	500	\$11,350	1	\$22.70	\$22.70	\$22.70	\$22.70
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	200	\$2,492	1	\$12.46	\$12.46	\$12.46	\$12.46
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,000	\$12,210	1	\$12.21	\$12.21	\$12.21	\$12.21
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	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
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	\$16.56	\$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	1,100	\$22,936	3	\$20.86	\$20.86	\$20.86	\$20.85
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,300	\$126,401	19	\$17.32	\$17.32	\$17.32	\$17.29
BNE	Bonterra Energy Corp	5,300	\$30,116	11	\$5.73	\$5.73	\$5.75	\$5.65
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$2,224	2	\$11.11	\$11.11	\$11.13	\$11.11
BNK.PRA	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	3,900	\$236,229	22	\$61.00	\$61.00	\$61.00	\$60.29
BNRE.A	Brookfld ReinsrNV A1	1,000	\$60,730	5	\$60.86	\$60.86	\$60.86	\$60.39
BNS	Bank of Nova Scotia	116,457	\$7,658,766	608	\$65.50	\$65.50	\$66.15	\$65.48
BOND	Evolve EnhnYldBnd Hg	7,600	\$154,151	25	\$20.31	\$20.31	\$20.31	\$20.24
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	\$20.50	\$0.00	\$0.00
BOS	Airboss of America J	7,100	\$42,962	12	\$5.99	\$5.99	\$6.21	\$5.91
BPF.UN	Boston Pizza Fnd Un	1,100	\$17,523	8	\$15.88	\$15.88	\$15.97	\$15.88
BPO.PRA	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	300	\$4,797	1	\$15.99	\$15.99	\$15.99	\$15.99
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,200	\$17,100	3	\$14.25	\$14.25	\$14.25	\$14.25
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,190	1	\$11.90	\$11.90	\$11.90	\$11.90
BPO.PR.R	Brookfld Office Pr R	1,000	\$12,600	1	\$12.60	\$12.60	\$12.60	\$12.60
BPO.PR.T	Brookfld Office Pr T	81	\$1,203	1	\$0.00	\$15.00	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
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.PRA	Brookfld PptyPref Un	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,700	\$14,520	13	\$8.61	\$8.61	\$8.61	\$8.30
BRE	Bridgemarq RI Est RV	1,425	\$18,858	7	\$13.25	\$13.25	\$13.25	\$13.16
BREA	BromptonSusRI AsstDv	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,779	1	\$17.79	\$17.79	\$17.79	\$17.79
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	1,900	\$38,989	6	\$20.50	\$20.50	\$20.89	\$20.50
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
BRF.PR.F	Brookfld Renew Pr 6	400	\$7,084	1	\$17.71	\$17.71	\$17.71	\$17.71
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,600	\$13,403	3	\$8.38	\$8.38	\$8.38	\$8.37
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	5,100	\$16,500	5	\$3.24	\$3.24	\$3.24	\$3.21
BTCC	Purpose BitcnCA CrHg	38,629	\$447,295	67	\$11.58	\$11.58	\$11.71	\$11.51
BTCC.B	Purpose BitcnCA NCHg	84,010	\$1,008,275	129	\$12.01	\$12.01	\$12.11	\$11.92
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,810	\$165,382	26	\$11.15	\$11.15	\$11.24	\$11.10
BTCQ	3iQ Bitcoin ETF Un	2,848	\$38,490	6	\$13.49	\$13.49	\$13.55	\$13.44
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	45,350	\$562,898	73	\$12.43	\$12.43	\$12.51	\$12.34
BTCX.U	CI GalBitcnETF UH US	8,500	\$97,595	8	\$11.52	\$11.52	\$11.59	\$11.45
BTCY	Purpose Btcn Yld Un	6,400	\$39,773	13	\$6.23	\$6.23	\$6.24	\$6.18
BTCY.B	Purpose BtcnYldNC HG	1,800	\$12,968	6	\$7.20	\$7.20	\$7.22	\$7.19
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
BTE	Baytex Energy Corp.	130,905	\$611,089	388	\$4.67	\$4.67	\$4.75	\$4.65
BTO	B2Gold Corp.	66,406	\$251,450	93	\$3.83	\$3.83	\$3.84	\$3.74
BU	Burcon NutraSci J	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,600	\$15,697	2	\$9.82	\$9.82	\$9.82	\$9.81
BYD	Boyd Group Services	3,077	\$786,576	36	\$255.62	\$255.62	\$256.93	\$254.71
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	1,700	\$32,834	4	\$19.32	\$19.32	\$19.32	\$19.31
CAE	CAE Inc.	27,382	\$788,598	113	\$28.81	\$28.81	\$28.94	\$28.62
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$42.84	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,295	\$65,978	14	\$12.46	\$12.46	\$12.49	\$12.39
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	25,078	\$1,147,505	138	\$45.74	\$45.74	\$46.10	\$45.47
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
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.	13,520	\$138,052	55	\$10.18	\$10.18	\$10.33	\$10.15
CASH	GblX HlntSvgs ETF A	6,800	\$340,612	17	\$50.09	\$50.09	\$50.09	\$50.09
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	3,700	\$63,639	17	\$17.21	\$17.21	\$17.21	\$17.19
CBIL	GblX 0-3 Mon T-bl E	21,054	\$1,053,698	36	\$50.05	\$50.05	\$50.05	\$50.04
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	\$8.81	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	1,300	\$22,985	2	\$17.69	\$17.69	\$17.69	\$17.68
CBUG	CI Digital Sec Un	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,832	\$218,326	29	\$56.90	\$56.90	\$57.14	\$56.79
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	19,387	\$1,404,646	114	\$72.74	\$72.74	\$72.79	\$72.00
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	86,277	\$5,860,027	457	\$68.20	\$68.20	\$68.47	\$66.98
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	\$19.47	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,100	\$56,269	7	\$13.70	\$13.70	\$13.75	\$13.70
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	550	\$1,076	6	\$1.90	\$1.90	\$2.10	\$1.90
CDZ	iShr CdnDivAristo Un	7,708	\$245,131	20	\$31.84	\$31.84	\$31.84	\$31.77
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	9,050	\$271,868	32	\$30.10	\$30.10	\$30.13	\$29.98
CEF.U	Sprott PhyGld&Sil US	300	\$6,609	1	\$22.03	\$22.03	\$22.03	\$22.03
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CEU	CES Energy Solutn	103,000	\$687,689	153	\$6.73	\$6.73	\$6.77	\$6.56
CEW	iShares EqWeight Un	6,700	\$116,432	6	\$17.36	\$17.36	\$17.38	\$17.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF	Canaccord Genuity	4,400	\$38,636	13	\$8.78	\$8.78	\$8.85	\$8.73
CF.PRA	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.	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	18,556	\$281,749	57	\$15.24	\$15.24	\$15.33	\$15.04
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	23,100	\$94,038	21	\$4.06	\$4.06	\$4.13	\$4.05
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
CG	Centerra Gold Inc.	66,356	\$596,852	175	\$8.91	\$8.91	\$9.24	\$8.87
CGAA	CI GlbAsstAlloc C\$Sr	1	\$26	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1	\$22	1	\$0.00	\$21.74	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	7	\$151	1	\$0.00	\$21.63	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	700	\$26,561	3	\$37.95	\$37.95	\$37.95	\$37.91
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,043	\$263,531	28	\$18.80	\$18.80	\$18.82	\$18.71
CGL.C	iShare GldBul Nn-Hdg	600	\$16,306	6	\$27.21	\$27.21	\$27.21	\$27.16
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,500	\$81,076	11	\$53.75	\$53.75	\$54.26	\$53.75
CGR	iShares GblRIEst Un	700	\$19,824	4	\$28.35	\$28.35	\$28.35	\$28.28
CGRA	CI GblRIAssetPrivPIC\$	33	\$695	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	25,110	\$206,653	50	\$8.30	\$8.30	\$8.33	\$8.08
CGXF	CI Gld+GiantCovr Heg	8,900	\$92,369	10	\$10.39	\$10.39	\$10.39	\$10.33
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,665	\$150,703	13	\$56.50	\$56.50	\$56.78	\$56.49
CHE.UN	Chemtrade Logistc Un	28,238	\$248,406	49	\$8.85	\$8.85	\$8.89	\$8.71
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	85,962	\$1,123,001	142	\$13.06	\$13.06	\$13.20	\$12.99
CHPS	GblX Semiconduct Inx	2,100	\$79,324	8	\$37.85	\$37.85	\$37.85	\$37.53
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	9,500	\$21,845	19	\$2.31	\$2.31	\$2.32	\$2.23
CHW	Chesswood Group Ltd.	200	\$1,439	2	\$7.25	\$7.25	\$7.25	\$7.14
CIA	Champion Iron Ord J	57,809	\$381,372	172	\$6.59	\$6.59	\$6.64	\$6.56
CAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	300	\$13,048	3	\$43.46	\$43.46	\$43.56	\$43.46
CIC	CI CdnBks CovCallncm	2,800	\$30,835	5	\$11.01	\$11.01	\$11.04	\$11.00
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	2,400	\$46,770	4	\$19.53	\$19.53	\$19.53	\$19.40
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	200	\$8,758	2	\$43.81	\$43.81	\$43.81	\$43.77
CIGI	Colliers Intl Grp SV	4,906	\$760,907	44	\$154.67	\$154.67	\$156.08	\$154.36
CINF	CI GblInfrasPrivPI\$C	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
CINT	CIBC Int'l Equity Un	2,700	\$63,348	8	\$23.46	\$23.46	\$23.51	\$23.44
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.	65,771	\$960,753	233	\$14.62	\$14.62	\$14.87	\$14.34
CJ	Cardinal Energy	41,128	\$281,920	98	\$6.88	\$6.88	\$6.91	\$6.83
CJR.B	Corus Entertnmt B	56,500	\$28,173	17	\$0.50	\$0.50	\$0.51	\$0.49
CJT	Cargojet Inc. Com&VV	3,542	\$425,892	33	\$119.81	\$119.81	\$120.87	\$119.71
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,800	\$80,546	6	\$16.79	\$16.79	\$16.79	\$16.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLG	iShre 1-10GovtBnd Un	3,100	\$51,553	4	\$16.63	\$16.63	\$16.63	\$16.63
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	45,631	\$2,975,111	217	\$65.53	\$65.53	\$65.94	\$63.75
CM	Cdn Imperial Bank	77,100	\$5,184,855	433	\$66.87	\$66.87	\$67.73	\$66.85
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,313	3	\$23.83	\$23.83	\$23.86	\$23.83
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	500	\$16,331	3	\$32.70	\$32.70	\$32.70	\$32.51
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,390	1	\$17.70	\$17.70	\$17.70	\$17.70
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	300	\$3,819	1	\$12.73	\$12.73	\$12.73	\$12.73
CMCX.U	CI GalxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,300	\$43,622	6	\$18.95	\$18.95	\$18.97	\$18.95
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	12,215	\$133,673	67	\$10.83	\$10.83	\$11.11	\$10.82
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	23,556	\$1,180,965	15	\$50.13	\$50.13	\$50.14	\$50.13
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,815	\$22,082	7	\$12.17	\$12.17	\$12.17	\$12.15
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	8,300	\$42,172	17	\$5.05	\$5.05	\$5.18	\$5.04
CNL	Collective Mining J	6,700	\$27,424	8	\$4.08	\$4.08	\$4.12	\$4.07
CNQ	Canadian Natural Res	122,689	\$12,727,095	968	\$103.51	\$103.51	\$104.71	\$103.18
CNR	Cdn Nat'l Railway	42,346	\$7,304,670	319	\$172.59	\$172.59	\$173.76	\$171.92
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	300	\$9,759	1	\$32.53	\$32.53	\$32.53	\$32.53
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	900	\$57,803	4	\$64.23	\$64.23	\$64.30	\$64.18
CP	Cdn Pacific Kansas	66,213	\$7,361,731	511	\$110.89	\$110.89	\$112.71	\$110.18
CPD	iShares CdnPref Un	7,200	\$85,525	11	\$11.89	\$11.89	\$11.90	\$11.86
CPG	Crescent Point Corp.	131,593	\$1,540,293	357	\$11.71	\$11.71	\$11.80	\$11.62
CPH	Cipher Pharma	1,910	\$16,572	4	\$8.67	\$8.67	\$8.70	\$8.67
CPLF	Copperleaf Tech J	13,182	\$115,683	58	\$8.74	\$8.74	\$8.93	\$8.70
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	27,363	\$1,019,621	151	\$37.22	\$37.22	\$37.62	\$37.15
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	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CR	Crew Energy Inc.	7,654	\$33,481	7	\$4.36	\$4.36	\$4.42	\$4.36
CRDL	Cardiol Therapeutc A	3,099	\$9,197	10	\$2.96	\$2.96	\$3.02	\$2.94
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	68,175	\$283,526	104	\$4.02	\$4.02	\$4.26	\$4.00
CROP	Purpose CreditOpp Un	1,000	\$18,000	1	\$18.00	\$18.00	\$18.00	\$18.00
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	20,557	\$266,883	69	\$12.99	\$12.99	\$13.02	\$12.90
CRRX	CareRx Corp. J	13,300	\$27,857	10	\$2.14	\$2.14	\$2.14	\$2.08
CRT.UN	CT RI Est Invest Un	13,231	\$182,191	38	\$13.73	\$13.73	\$13.82	\$13.73
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	246,951	\$2,700,500	689	\$10.88	\$10.88	\$11.15	\$10.59
CSAV	CI HilInterestSvgs Un	19,750	\$990,265	34	\$50.14	\$50.14	\$50.14	\$50.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,961	\$126,174	26	\$12.68	\$12.68	\$12.76	\$12.60
CSU	Constellation Softwr	2,330	\$8,535,539	29	\$3,638.03	\$3638.03	\$3697.71	\$3632.93
CSW.A	Corby Spirit&Wine A	2,500	\$32,471	6	\$12.99	\$12.99	\$13.00	\$12.97
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$240.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,334	\$1,491,572	96	\$144.26	\$144.26	\$145.99	\$143.55
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	54,523	\$284,715	150	\$5.19	\$5.19	\$5.25	\$5.15
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	31,373	\$1,004,722	198	\$32.04	\$32.04	\$32.09	\$31.90
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,700	\$33,224	3	\$19.55	\$19.55	\$19.55	\$19.54
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	500	\$9,335	1	\$18.67	\$18.67	\$18.67	\$18.67
CUD	iShare US DivGrow Un	1,400	\$73,724	5	\$52.63	\$52.63	\$52.75	\$52.56
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 EqIdx 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	72,000	\$556,602	122	\$8.01	\$8.01	\$8.01	\$7.51
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	2,600	\$43,164	7	\$16.62	\$16.62	\$16.62	\$16.58
CVE	Cenovus Energy Inc.	328,369	\$9,072,856	1,579	\$27.55	\$27.55	\$27.92	\$27.44
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	900	\$21,636	2	\$24.04	\$24.04	\$24.04	\$24.04
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	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
CVG	Clairvest Group Inc	1	\$73	1	\$0.00	\$72.60	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,600	\$110,644	41	\$8.16	\$8.16	\$8.20	\$8.06
CWB	Cdn Wstrn Bank	18,500	\$501,483	67	\$27.00	\$27.00	\$27.40	\$26.95
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,400	\$30,300	4	\$21.62	\$21.62	\$21.75	\$21.62
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
CWEB	Charlotte's Web Hldg	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$58.36	\$0.00	\$0.00
CXB	Calibre Mining Corp.	125,721	\$270,540	188	\$2.17	\$2.17	\$2.18	\$2.13
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$6,855	1	\$68.55	\$68.55	\$68.55	\$68.55
CYBR	Evolve Cyber Sec Heg	1,700	\$78,311	6	\$45.95	\$45.95	\$46.21	\$45.95
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	1,000	\$21,116	3	\$21.12	\$21.12	\$21.12	\$21.11
D.UN	Dream Office REIT Un	600	\$11,017	6	\$18.33	\$18.33	\$18.44	\$18.32
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	700	\$15,554	3	\$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	1,200	\$101,562	10	\$84.74	\$84.74	\$84.80	\$84.07
DBM	Doman Bldg Materials	53,119	\$382,948	184	\$7.21	\$7.21	\$7.31	\$7.16
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,305	\$474,113	70	\$51.05	\$51.05	\$51.28	\$49.62
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,534	1	\$17.67	\$17.67	\$17.67	\$17.67
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,500	\$17,505	2	\$5.01	\$5.01	\$5.01	\$5.00
DF.PR.A	Dividend 15Spl 2 Pr	2,400	\$23,976	8	\$9.99	\$9.99	\$9.99	\$9.99
DFN	Dividend 15 Spl A	21,920	\$118,175	21	\$5.39	\$5.39	\$5.42	\$5.38
DFN.PR.A	Dividend 15 Spl Pr	7,300	\$72,169	10	\$9.88	\$9.88	\$9.90	\$9.88
DFY	Definity Fin Corp.	21,339	\$934,802	87	\$43.59	\$43.59	\$44.35	\$43.51
DGR	CI WisdomTrUSDIVGrHG	500	\$21,914	3	\$43.85	\$43.85	\$43.85	\$43.80
DGR.B	CI WisdomTrUSDIVN-HG	300	\$14,657	2	\$48.89	\$48.89	\$48.89	\$48.79
DGRC	CI WisdomCA QualDvNH	2,400	\$92,400	4	\$38.49	\$38.49	\$38.58	\$38.47
DGS	Div Growth Spl CI A	9,555	\$58,451	16	\$6.11	\$6.11	\$6.13	\$6.10
DGS.PR.A	Div Growth Split Pr	1,700	\$17,063	10	\$10.03	\$10.03	\$10.04	\$10.03
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,300	\$94,919	18	\$15.04	\$15.04	\$15.38	\$14.96
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,600	\$48,339	10	\$6.32	\$6.32	\$6.47	\$6.30
DIR.UN	Dream Industrl REIT	23,612	\$306,645	64	\$12.99	\$12.99	\$13.08	\$12.96
DISC	BMO Gbl ConsmrDiscr	100	\$3,733	1	\$37.33	\$37.33	\$37.33	\$37.33
DIV	Divers Rylyty Corp.	43,650	\$123,047	26	\$2.83	\$2.83	\$2.84	\$2.80
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	92,469	\$1,283,904	81	\$13.89	\$13.89	\$13.90	\$13.87
DLR.U	GblX US\$Cur A USF E	6,200	\$62,992	3	\$10.16	\$10.16	\$10.16	\$10.16
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	400	\$8,240	1	\$20.60	\$20.60	\$20.60	\$20.60
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
DML	Denison Mines Corp	83,349	\$232,924	88	\$2.78	\$2.78	\$2.83	\$2.77
DN	Delta 9 Cannabis J	76,000	\$1,925	8	\$0.03	\$0.03	\$0.03	\$0.02
DND	Dye & Durham Ltd. J	22,915	\$326,103	58	\$14.13	\$14.13	\$14.46	\$14.05
DNG	Dynacor Group J	10,700	\$58,103	12	\$5.43	\$5.43	\$5.48	\$5.41
DNTL	dentalcorp Hldg J SV	12,711	\$79,243	26	\$6.24	\$6.24	\$6.29	\$6.16
DOL	Dollarama Inc.	26,417	\$3,179,120	211	\$120.36	\$120.36	\$120.84	\$119.24
DOO	BRP Inc. SV	15,990	\$1,529,720	135	\$96.04	\$96.04	\$96.32	\$93.89
DPM	Dundee Precious Mtl	37,187	\$403,188	139	\$10.79	\$10.79	\$11.01	\$10.76
DR	Medical Facilities	5,510	\$64,989	14	\$11.81	\$11.81	\$11.86	\$11.73
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	\$27.96	\$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 MF0Em	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,109	\$21,064	3	\$19.07	\$19.07	\$19.07	\$18.95
DRMC	DesjardinsRI CdaNZE	200	\$5,630	2	\$28.15	\$28.15	\$28.15	\$28.15
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,795	1	\$37.95	\$37.95	\$37.95	\$37.95
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	5,500	\$3,975	3	\$0.72	\$0.72	\$0.75	\$0.72
DRX	ADF Group Inc. SV	30,950	\$505,452	90	\$16.50	\$16.50	\$16.57	\$15.91
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	18,743	\$2,450,553	155	\$130.59	\$130.59	\$132.61	\$129.31
DSV	Discovery Slvr Crp J	423,972	\$474,318	173	\$1.16	\$1.16	\$1.16	\$1.07
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	9,100	\$161,116	5	\$17.71	\$17.71	\$17.71	\$17.69
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,100	\$39,059	3	\$35.52	\$35.52	\$35.52	\$35.44
DXDB	Dynamic Discount Bnd	3,000	\$61,493	5	\$20.50	\$20.50	\$20.51	\$20.48
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,100	\$183,454	10	\$59.38	\$59.38	\$59.38	\$58.96
DXGE	Dynamic ActGlbEqIncm	200	\$4,616	1	\$23.08	\$23.08	\$23.08	\$23.08
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	900	\$18,027	2	\$20.03	\$20.03	\$20.03	\$20.03
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,500	\$249,386	17	\$21.68	\$21.68	\$21.72	\$21.66
DXQ	DynamicActvYldCovrOp	2,800	\$68,600	5	\$24.50	\$24.50	\$24.50	\$24.50
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,400	\$30,795	9	\$5.74	\$5.74	\$5.74	\$5.63
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$55.99	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	3,200	\$62,895	5	\$19.65	\$19.65	\$19.66	\$19.65
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	1,400	\$1,680	3	\$1.20	\$1.20	\$1.20	\$1.20
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	1,000	\$30,339	3	\$30.33	\$30.33	\$30.38	\$30.25
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2	\$23	2	\$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.	91,300	\$173,343	118	\$1.91	\$1.91	\$1.96	\$1.87
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,100	\$5,280	4	\$4.80	\$4.80	\$4.80	\$4.80
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,532	1	\$35.32	\$35.32	\$35.32	\$35.32
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,400	\$14,976	2	\$10.70	\$10.70	\$10.70	\$10.69
EDR	Endeavour Silver J	62,539	\$283,497	96	\$4.55	\$4.55	\$4.62	\$4.43
EDT	Spectral Medical Inc	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
EDV	Endeavour Mining Ord	28,795	\$845,293	179	\$29.30	\$29.30	\$29.89	\$29.02
EFN	Element Fleet Mgt	47,855	\$1,068,489	280	\$22.23	\$22.23	\$22.70	\$22.19
EFN.PR.C	Element Fleet Pr C	900	\$22,596	2	\$25.14	\$25.14	\$25.14	\$25.09
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	20,640	\$173,226	79	\$8.34	\$8.34	\$8.47	\$8.33
EFX	Enerflex Ltd.	22,188	\$157,570	91	\$7.21	\$7.21	\$7.21	\$6.89
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	142,600	\$20,468	23	\$0.14	\$0.14	\$0.15	\$0.14
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	16,155	\$783,826	83	\$48.70	\$48.70	\$48.76	\$48.19
EIT.PR.A	Canoe EIT Ser 1 Pr	1,300	\$32,539	13	\$25.03	\$25.03	\$25.03	\$25.03
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	18,950	\$264,231	28	\$13.95	\$13.95	\$13.96	\$13.93
ELD	Eldorado Gold Corp.	13,115	\$266,158	69	\$20.23	\$20.23	\$20.54	\$20.14
ELEF	Silver Elephant J	21,000	\$7,533	8	\$0.37	\$0.37	\$0.37	\$0.35
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ELO	Eloro Resources J	22,200	\$35,162	6	\$1.57	\$1.57	\$1.65	\$1.55
ELR	Eastern Platinum J	20,000	\$4,133	3	\$0.20	\$0.20	\$0.21	\$0.20
ELVA	Electrovaya Inc.	13,400	\$57,511	20	\$4.40	\$4.40	\$4.42	\$4.13
EMA	Emera Incorporated	90,680	\$4,423,771	379	\$48.99	\$48.99	\$49.11	\$48.13
EMA.PR.A	Emera Inc. Ser A Pr	800	\$12,400	2	\$15.50	\$15.50	\$15.50	\$15.50
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
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	1,000	\$17,639	3	\$17.62	\$17.62	\$17.67	\$17.62
EMP.A	Empire Co Cl A NV	33,721	\$1,129,847	215	\$33.65	\$33.65	\$33.82	\$32.84
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ENB	Enbridge Inc.	338,885	\$17,076,319	1,408	\$50.51	\$50.51	\$50.78	\$50.11
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,498	2	\$17.50	\$17.50	\$17.50	\$17.48
ENB.PF.E	Enbridge Ser 13 Pr	2,000	\$34,227	10	\$17.11	\$17.11	\$17.12	\$17.11
ENB.PF.G	Enbridge Ser 15 Pr	1,600	\$27,127	7	\$16.95	\$16.95	\$16.98	\$16.95
ENB.PF.K	Enbridge Ser 19 Pr	700	\$15,375	2	\$21.95	\$21.95	\$22.05	\$21.95
ENB.PF.U	Enbridge Ser L US Pr	12	\$250	1	\$0.00	\$21.10	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,100	\$19,206	2	\$17.46	\$17.46	\$17.46	\$17.46
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	2,000	\$37,700	5	\$18.85	\$18.85	\$18.85	\$18.85
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	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
ENB.PR.N	Enbridge Inc Sr N Pr	2,000	\$41,344	5	\$20.71	\$20.71	\$20.73	\$20.60
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	14,488	\$166,768	19	\$11.48	\$11.48	\$11.54	\$11.46
ENCL	GblX EhCdn O&GEqCvCl	500	\$10,410	1	\$20.82	\$20.82	\$20.82	\$20.82
ENGH	Enghouse Systems Ltd	9,742	\$292,164	48	\$29.94	\$29.94	\$30.06	\$29.94
ENI.UN	Energy Income Fnd Un	32	\$48	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,200	\$96,913	12	\$11.88	\$11.88	\$11.88	\$11.76
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	10,827	\$43,609	7	\$4.02	\$4.02	\$4.05	\$3.96
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.	11,456	\$961,396	70	\$83.87	\$83.87	\$84.64	\$83.43
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	9,400	\$324,618	25	\$34.57	\$34.57	\$34.62	\$34.48
EQL.F	Invesco S&P500EqCA-H	5,600	\$165,698	13	\$29.63	\$29.63	\$29.63	\$29.52
EQL.U	Invesco S&P500Eq USF	1,200	\$30,348	2	\$25.29	\$25.29	\$25.29	\$25.29
EQX	Equinox Gold Corp. J	64,048	\$457,185	210	\$7.16	\$7.16	\$7.18	\$7.07
ERD	Erdene Res Dev J	26,300	\$10,780	5	\$0.41	\$0.41	\$0.41	\$0.41
ERE.UN	European Res REIT Un	10,800	\$24,359	10	\$2.25	\$2.25	\$2.29	\$2.25
ERF	Enerplus Corporation	30,348	\$834,415	155	\$27.55	\$27.55	\$27.59	\$27.26
ERO	Ero Copper Corp. J	43,053	\$1,304,079	210	\$30.19	\$30.19	\$30.60	\$30.01
ESG	Invesco S&P500ESG Un	700	\$26,353	3	\$37.65	\$37.65	\$37.65	\$37.63
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
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	500	\$22,435	1	\$44.87	\$44.87	\$44.87	\$44.87
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	400	\$20,354	4	\$50.88	\$50.88	\$50.91	\$50.84
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	12,500	\$29,280	22	\$2.34	\$2.34	\$2.36	\$2.33
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$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	600	\$14,030	2	\$23.45	\$23.45	\$23.45	\$23.37
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	11,000	\$159,614	16	\$14.82	\$14.82	\$14.85	\$13.90
ETC	EvolveCryptocurUH CA	4,100	\$53,642	11	\$13.07	\$13.07	\$13.20	\$13.03
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	10,100	\$15,410	4	\$1.54	\$1.54	\$1.54	\$1.52
ETHH	Purpose EthrCA CurHg	12,752	\$147,940	15	\$11.63	\$11.63	\$11.64	\$11.55
ETHH.B	Purpose EthrCA NC Hg	2,100	\$28,658	3	\$13.62	\$13.62	\$13.72	\$13.62
ETHH.U	Purpose EthrUS\$NC Hg	500	\$6,255	2	\$12.54	\$12.54	\$12.54	\$12.49
ETHI	GblX GlbSustLdr Inx	100	\$5,081	1	\$50.81	\$50.81	\$50.81	\$50.81
ETHQ	3iQ Ether Staking Un	1,600	\$24,832	2	\$15.57	\$15.57	\$15.57	\$15.47
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	7,950	\$107,876	15	\$13.55	\$13.55	\$13.66	\$13.49
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	25,320	\$359,085	24	\$14.16	\$14.16	\$14.30	\$14.07
ETHX.U	CI GalxyEthernUS UH	4,863	\$62,987	16	\$13.01	\$13.01	\$13.08	\$12.90
ETHY	Purpose Ether Yld Un	6,601	\$24,981	13	\$3.79	\$3.79	\$3.81	\$3.76
ETHY.B	Purpose EthrYld nchG	1,401	\$6,608	6	\$4.71	\$4.71	\$4.74	\$4.71
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,000	\$19,880	2	\$19.89	\$19.89	\$19.89	\$19.87
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	Extencare Inc.	7,800	\$59,940	15	\$7.70	\$7.70	\$7.70	\$7.65
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	6,001	\$4,156	4	\$0.71	\$0.71	\$0.72	\$0.68
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
FAR	Foraco Int'l SA	7,700	\$21,317	7	\$2.88	\$2.88	\$2.89	\$2.75
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	4,990	\$139,185	16	\$27.90	\$27.90	\$28.16	\$27.73
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,327	\$78,709	19	\$10.77	\$10.77	\$10.77	\$10.71
FCCD	Fidelity Cdn Div L	200	\$5,590	1	\$27.95	\$27.95	\$27.95	\$27.95
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,900	\$26,167	4	\$13.77	\$13.77	\$13.81	\$13.77
FCD.UN	Firm Cap Ppty Tr Un	700	\$3,514	3	\$5.02	\$5.02	\$5.02	\$5.02
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	616	\$16,984	5	\$27.60	\$27.60	\$27.60	\$27.45
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,800	\$143,176	14	\$37.83	\$37.83	\$37.83	\$37.63
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,600	\$56,925	5	\$35.67	\$35.67	\$35.67	\$35.54
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,056	1	\$50.56	\$50.56	\$50.56	\$50.56
FCR.UN	First Cap REIT Un	20,642	\$315,266	69	\$15.28	\$15.28	\$15.37	\$15.20
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	29,400	\$30,797	42	\$1.06	\$1.06	\$1.06	\$1.04
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$38,187	7	\$54.53	\$54.53	\$54.64	\$54.48
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,000	\$106,324	9	\$17.75	\$17.75	\$17.78	\$17.67
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
FDL	1st TrMornDvlLdrCA-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	43,700	\$34,247	14	\$0.81	\$0.81	\$0.81	\$0.75
FEBB.F	1st Tr VestUSEqFb Hg	900	\$38,487	2	\$42.76	\$42.76	\$42.77	\$42.76
FEC	Frontera Energy Corp	3,700	\$33,076	10	\$8.94	\$8.94	\$8.98	\$8.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	48,500	\$7,325	7	\$0.16	\$0.16	\$0.16	\$0.15
FFH	Fairfax Financial SV	5,680	\$8,798,962	47	\$1,547.80	\$1547.80	\$1562.00	\$1541.01
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	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	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	300	\$5,550	2	\$18.50	\$18.50	\$18.50	\$18.50
FFH.PR.J	Fairfax Fin Ser J Pr	200	\$3,965	2	\$19.90	\$19.90	\$19.90	\$19.75
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	200	\$226,768	1	\$1,133.84	\$1133.84	\$1133.84	\$1133.84
FFN	NA Fin 15 Split A	6,500	\$37,876	11	\$5.84	\$5.84	\$5.85	\$5.81
FFN.PRA	NA Fin 15 Split 2 Pr	4,000	\$40,620	4	\$10.16	\$10.16	\$10.16	\$10.15
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,000	\$29,394	7	\$9.80	\$9.80	\$9.80	\$9.79
FGO.U	CI EnhancGovtBndHG US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$5,127	1	\$51.27	\$51.27	\$51.27	\$51.27
FHG.F	1stTr AlphDEX US Heg	500	\$16,200	1	\$32.40	\$32.40	\$32.40	\$32.40
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,100	\$46,968	6	\$11.42	\$11.42	\$11.48	\$11.42
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	2,400	\$49,477	3	\$20.61	\$20.61	\$20.62	\$20.61
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	10,987	\$79,075	15	\$7.19	\$7.19	\$7.21	\$7.19
FIG	CI Invest GrdBnd Heg	3,800	\$34,838	4	\$9.16	\$9.16	\$9.17	\$9.16
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,390	\$103,618	36	\$14.07	\$14.07	\$14.11	\$13.98
FIL	Filo Corp. J	24,120	\$609,306	131	\$25.31	\$25.31	\$25.66	\$25.02
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	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	2,290	\$42,538	8	\$18.59	\$18.59	\$18.60	\$18.54
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,000	\$40,890	4	\$10.22	\$10.22	\$10.23	\$10.20
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	19,500	\$2,770	2	\$0.15	\$0.15	\$0.15	\$0.14
FLSD	Franklin Cdn SH Bnd	45	\$841	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,000	\$41,660	2	\$41.68	\$41.68	\$41.68	\$41.64
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	401,640	\$7,699,832	1,696	\$19.53	\$19.53	\$19.64	\$18.15
FMAX	Ham US F Yld Max Etf	100	\$1,712	1	\$17.12	\$17.12	\$17.12	\$17.12
FN	First Nat'l Fin Corp	5,257	\$194,153	34	\$36.93	\$36.93	\$37.11	\$36.82
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	12,024	\$2,078,308	95	\$173.05	\$173.05	\$173.66	\$171.77
FOM	Foran Mining Corp J	24,622	\$106,357	75	\$4.37	\$4.37	\$4.37	\$4.24
FOOD	Goodfood Market J	29,000	\$9,340	7	\$0.33	\$0.33	\$0.33	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
FR	First Majestic J	76,884	\$751,510	121	\$9.93	\$9.93	\$9.93	\$9.62
FRU	Freehold Royalties	35,109	\$480,671	108	\$13.71	\$13.71	\$13.78	\$13.65
FRX	Fennec Pharmaceut J	3,000	\$30,640	5	\$10.10	\$10.10	\$10.32	\$10.10
FSB	CI Enhnc ShrtDur Bnd	3,500	\$33,500	3	\$9.58	\$9.58	\$9.58	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$5,247	2	\$26.25	\$26.25	\$26.25	\$26.22
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,300	\$65,078	2	\$50.06	\$50.06	\$50.06	\$50.06
FSV	FirstService Corp.	5,317	\$1,078,623	50	\$202.89	\$202.89	\$204.78	\$201.88
FSY	Forsys Metals Corp J	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
FSZ	Fiera Capital A SV	50,162	\$367,656	92	\$7.38	\$7.38	\$7.39	\$7.18
FT	Fortune Minerals J	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
FTN	Financial 15 Splt A	13,100	\$109,003	16	\$8.33	\$8.33	\$8.34	\$8.28
FTN.PR.A	Financial 15 Splt Pr	2,100	\$21,602	2	\$10.28	\$10.28	\$10.29	\$10.28
FTS	Fortis Inc.	95,878	\$5,338,809	601	\$55.64	\$55.64	\$56.04	\$55.51
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	500	\$10,705	1	\$21.41	\$21.41	\$21.41	\$21.41
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	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$8,120	1	\$20.30	\$20.30	\$20.30	\$20.30
FTT	Finning Int'l Inc.	21,113	\$899,882	114	\$42.65	\$42.65	\$42.94	\$42.36
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	2,131	\$13,353	2	\$6.26	\$6.26	\$6.26	\$6.26
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	12,409	\$6,916	5	\$0.56	\$0.56	\$0.56	\$0.55
FVI	Fortuna Silver Mines	83,034	\$587,204	208	\$7.17	\$7.17	\$7.19	\$6.97
FVL	Freegold Ventures J	82,000	\$33,920	11	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,600	\$35,831	5	\$22.37	\$22.37	\$22.41	\$22.36
G	Augusta Gold Corp. J	7,000	\$7,210	1	\$1.03	\$1.03	\$1.03	\$1.03
GATO	Gatos Silver, Inc. J	1,800	\$26,241	9	\$14.57	\$14.57	\$14.77	\$14.52
GAU	Galiano Gold Inc. J	15,650	\$36,340	38	\$2.34	\$2.34	\$2.35	\$2.31
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$45.88	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.10	\$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	900	\$45,131	2	\$50.14	\$50.14	\$50.15	\$50.14
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,312	\$47,554	9	\$35.86	\$35.86	\$36.56	\$35.53
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	10,400	\$102,536	15	\$9.88	\$9.88	\$9.88	\$9.79
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,940	1	\$9.80	\$9.80	\$9.80	\$9.80
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	53,327	\$1,209,889	308	\$22.80	\$22.80	\$22.80	\$22.33
GENM	Generation Mining J	428,016	\$131,045	127	\$0.31	\$0.31	\$0.34	\$0.30
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	35,383	\$1,533,833	153	\$42.72	\$42.72	\$44.28	\$42.71
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
GGD	GoGold Resources J	173,063	\$272,746	103	\$1.58	\$1.58	\$1.59	\$1.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.66	\$0.00	\$0.00
GH	Gamehost Inc.	2,500	\$25,775	5	\$10.35	\$10.35	\$10.53	\$10.27
GIB.A	CGI Inc. Cl A SV	30,897	\$4,302,674	222	\$139.80	\$139.80	\$139.93	\$138.38
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	19,609	\$921,978	131	\$47.17	\$47.17	\$47.21	\$46.75
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 CvCll E	4,662	\$120,647	12	\$26.05	\$26.05	\$26.05	\$25.77
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	96,136	\$206,502	118	\$2.10	\$2.10	\$2.31	\$2.09
GLXY	Galaxy Digital J Ord	40,937	\$512,455	103	\$12.41	\$12.41	\$12.85	\$12.28
GMIN	G Mining Ventures J	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GOLD	GoldMining Inc. J	6,300	\$6,930	4	\$1.10	\$1.10	\$1.10	\$1.10
GOOS	Cda Goose Hldgs SV	22,128	\$351,752	110	\$16.00	\$16.00	\$16.02	\$15.74
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,400	\$10,844	14	\$2.49	\$2.49	\$2.49	\$2.40
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	5,700	\$8,905	3	\$1.50	\$1.50	\$1.57	\$1.50
GRN	Greenlane Renew J	47,500	\$5,110	10	\$0.11	\$0.11	\$0.11	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,677	\$258,862	35	\$70.46	\$70.46	\$70.75	\$70.22
GSY	goeasy Ltd.	3,492	\$615,207	38	\$175.91	\$175.91	\$177.87	\$175.25
GTE	Gran Tierra Energy	6,100	\$76,427	16	\$12.58	\$12.58	\$12.76	\$12.42
GTWO	G2 Goldfields Inc.	48,500	\$62,030	18	\$1.30	\$1.30	\$1.30	\$1.26
GUD	Knight Therapeutics	4,500	\$27,717	17	\$6.14	\$6.14	\$6.22	\$6.11
GURU	GURU Organic Energy	200	\$484	1	\$2.42	\$2.42	\$2.42	\$2.42
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	36,705	\$1,564,398	195	\$42.59	\$42.59	\$43.01	\$42.41
GWO.PR.G	Gt-West Lifeco Pr G	1,900	\$38,550	4	\$20.22	\$20.22	\$20.55	\$20.22
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	500	\$11,350	1	\$22.70	\$22.70	\$22.70	\$22.70
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.99	\$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	\$20.05	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	83,900	\$63,960	20	\$0.77	\$0.77	\$0.77	\$0.75
H	Hydro One Limited	114,110	\$4,618,370	449	\$40.64	\$40.64	\$40.68	\$40.13
HAB	GblX Act CorBnd E Un	300	\$2,939	2	\$9.81	\$9.81	\$9.81	\$9.77
HAC	GblX Sznal Rota E Un	1,900	\$56,869	9	\$29.95	\$29.95	\$29.95	\$29.91
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
HAI	Haivision Systems	3,100	\$15,287	2	\$4.93	\$4.93	\$4.97	\$4.93
HAL	GblX Act Cn Div ETF	2,400	\$47,790	5	\$19.89	\$19.89	\$19.93	\$19.89
HAZ	GblX Act Gb Div E Un	1,945	\$67,015	8	\$34.56	\$34.56	\$34.56	\$34.37
HBA	Hamilton AusBk=Wgt E	500	\$12,329	4	\$24.66	\$24.66	\$24.71	\$24.64
HBAL	GblX Bal Ast Alloc E	1,870	\$27,247	4	\$14.60	\$14.60	\$14.60	\$14.56
HBB	GblX Cdn SlctUniv BD	8,540	\$394,219	15	\$46.15	\$46.15	\$46.18	\$46.10
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	3,750	\$36,687	8	\$9.79	\$9.79	\$9.79	\$9.75
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10	\$242	1	\$0.00	\$24.17	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,452	1	\$14.52	\$14.52	\$14.52	\$14.52
HBM	Hudbay Minerals Inc.	494,828	\$6,555,127	1,148	\$13.73	\$13.73	\$13.77	\$12.50
HBND	Hamilton US BndYldMx	1,802	\$26,859	6	\$14.92	\$14.92	\$14.92	\$14.90
HBNK	GblX EqWgtBanksldx E	4,400	\$95,424	7	\$21.68	\$21.68	\$21.72	\$21.68
HBP	Helix BioPharma	300	\$63	1	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	20	\$293	1	\$0.00	\$14.47	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	1	\$23	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,753	\$37,990	5	\$21.66	\$21.66	\$21.77	\$21.65
HCAL	Hamilton EnhanCA Bk	3,377	\$71,720	10	\$21.23	\$21.23	\$21.29	\$21.20
HCLN	Harvest CleanEngy Un	1,600	\$14,552	5	\$9.06	\$9.06	\$9.17	\$9.06
HCON	GblX Cosv Ast Alloc E	3,800	\$49,348	3	\$13.00	\$13.00	\$13.00	\$12.97
HCRE	GblX EqWgtCA REIT	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	8,506	\$71,070	16	\$8.36	\$8.36	\$8.37	\$8.34
HDIV	HamiltonEnhnMltSecCl	14,103	\$235,410	29	\$16.73	\$16.73	\$16.73	\$16.66
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	400	\$9,680	1	\$24.20	\$24.20	\$24.20	\$24.20
HEQT	GblX Eq Ast Alloc E	6,600	\$107,390	15	\$16.32	\$16.32	\$16.32	\$16.25
HERO	Evolve E-Gaming HgUn	100	\$3,034	1	\$30.34	\$30.34	\$30.34	\$30.34
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	2,500	\$81,547	6	\$32.60	\$32.60	\$32.64	\$32.60
HFD	BetaProSPTSX Fin -2x	200	\$1,792	1	\$8.96	\$8.96	\$8.96	\$8.96
HFG	Hamilton Gbl Fin E	200	\$4,822	1	\$24.11	\$24.11	\$24.11	\$24.11
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	12,660	\$125,481	11	\$9.91	\$9.91	\$9.92	\$9.91
HFU	BetaProSPTSXFin 2xBI	200	\$4,452	2	\$22.26	\$22.26	\$22.26	\$22.26
HGD	BetaProCdnGldMn-2xBr	12,767	\$46,754	17	\$3.65	\$3.65	\$3.71	\$3.64
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	700	\$4,179	1	\$5.97	\$5.97	\$5.97	\$5.97
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	34,400	\$617,854	44	\$18.14	\$18.14	\$18.15	\$17.72
HGY	Gbl X Gld Yld ETF	2,700	\$28,684	5	\$10.65	\$10.65	\$10.65	\$10.60
HHL	Harvest HlthcrLdr Un	19,697	\$164,272	26	\$8.36	\$8.36	\$8.36	\$8.32
HHL.B	HarvestHealthcrB U-H	600	\$5,532	1	\$9.22	\$9.22	\$9.22	\$9.22
HHL.U	HarvestHealthcare US	400	\$3,544	1	\$8.86	\$8.86	\$8.86	\$8.86
HHLE	Harvest HlthcrIncm A	1,600	\$16,901	3	\$10.55	\$10.55	\$10.57	\$10.55
HIG	Brompton GlbHlthcrCA	2,800	\$24,187	6	\$8.64	\$8.64	\$8.67	\$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 HlIntrstSvgnUNH US	2,431	\$243,805	22	\$100.29	\$100.29	\$100.29	\$100.29
HIU	BetaProSP500DlyInvr	28,700	\$345,501	26	\$12.02	\$12.02	\$12.08	\$12.02
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$906	1	\$9.06	\$9.06	\$9.06	\$9.06
HLIT	GblX LithiumProd Inx	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
HLPR	GblX LadrCA PrShInx	9,380	\$244,167	16	\$25.99	\$25.99	\$26.06	\$25.98
HLS	HLS Therapeutics J	2,700	\$10,484	2	\$3.96	\$3.96	\$3.96	\$3.88
HMAX	Hamilton CdnFinMax E	20,133	\$279,659	38	\$13.89	\$13.89	\$13.91	\$13.87
HMM.A	Hammond Mfg Cl A SV	2,600	\$27,910	4	\$10.66	\$10.66	\$10.80	\$10.66
HMMJ	GblX Marij Lfe Sci A	4,590	\$52,676	14	\$11.38	\$11.38	\$11.62	\$11.38
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	400	\$3,732	1	\$9.33	\$9.33	\$9.33	\$9.33
HND	BetaProNatGas Lev Br	4,200	\$324,660	18	\$77.56	\$77.56	\$78.32	\$75.46
HNU	BetaPro NatGasLevBul	342,130	\$1,567,115	136	\$4.55	\$4.55	\$4.69	\$4.46
HOD	BetaPro CrdOilInvrBr	57,900	\$409,205	27	\$7.08	\$7.08	\$7.12	\$6.97
HOM.U	BSR REIT Invest USF	4,440	\$50,538	10	\$11.39	\$11.39	\$11.40	\$11.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOM.UN	BSR REIT Invest Un	3,500	\$54,438	14	\$15.59	\$15.59	\$15.60	\$15.39
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	195,498	\$2,717,419	118	\$13.85	\$13.85	\$14.06	\$13.74
HPF	HarvestEnergyLdr+ Un	1,100	\$3,917	2	\$3.56	\$3.56	\$3.57	\$3.56
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	13,200	\$114,737	7	\$8.68	\$8.68	\$8.71	\$8.68
HPS.A	Hammond Power A SV	6,247	\$715,063	52	\$114.00	\$114.00	\$115.95	\$109.05
HPYM	Harvst PremYld7-10Yr	3,500	\$40,034	6	\$11.45	\$11.45	\$11.45	\$11.43
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	19,307	\$212,458	22	\$11.02	\$11.02	\$11.02	\$10.98
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	75,500	\$1,038,975	65	\$13.72	\$13.72	\$13.94	\$13.70
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	78,400	\$1,507,583	104	\$19.35	\$19.35	\$19.37	\$19.05
HR.UN	H&R Real Estate Un	15,684	\$144,909	46	\$9.28	\$9.28	\$9.30	\$9.17
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	800	\$15,685	5	\$19.66	\$19.66	\$19.66	\$19.38
HSAB	GblX CshMaxShare Cls	5,400	\$603,041	28	\$111.51	\$111.51	\$111.74	\$111.51
HSD	BetaPro S&P500 -2xBr	30,500	\$586,213	53	\$19.12	\$19.12	\$19.34	\$19.11
HSH	GblX SP500CAHegd Inx	1,020	\$65,703	6	\$64.49	\$64.49	\$64.49	\$64.18
HSU	BetaPro S&P500 2x BI	29,480	\$627,286	47	\$21.41	\$21.41	\$21.41	\$21.16
HSUV.U	GblX USD CshMax CIUS	3,732	\$409,923	26	\$109.82	\$109.82	\$109.85	\$109.82
HTA	HarvestTechAchvGrw A	13,886	\$247,334	31	\$17.89	\$17.89	\$17.90	\$17.73
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	2,900	\$46,774	8	\$16.19	\$16.19	\$16.19	\$16.08
HTB	GblX US7-10TreasBd	800	\$43,812	2	\$54.76	\$54.76	\$54.77	\$54.76
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.13	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	17,100	\$23,780	12	\$1.40	\$1.40	\$1.40	\$1.38
HUBL	Harvest US BkLeadrUn	2,600	\$32,050	3	\$12.33	\$12.33	\$12.33	\$12.32
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,200	\$48,213	3	\$21.89	\$21.89	\$21.94	\$21.89
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
HULC	GblX US LrgCapldx CI	400	\$34,131	2	\$85.36	\$85.36	\$85.36	\$85.23
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	3,300	\$28,172	15	\$8.54	\$8.54	\$8.59	\$8.51
HURA	GblX Uranium Inx E A	2,800	\$111,850	10	\$39.98	\$39.98	\$40.08	\$39.89
HUT	Hut 8 Corp J	174,273	\$1,869,913	419	\$10.66	\$10.66	\$11.03	\$10.54
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,280	\$105,555	17	\$16.82	\$16.82	\$16.83	\$16.78
HUTS	Hamilton EnhncUtil E	1,900	\$22,763	5	\$11.98	\$11.98	\$11.99	\$11.97
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	2,800	\$36,090	4	\$12.93	\$12.93	\$12.93	\$12.88
HWO	High Arctic Engy Inc	4,400	\$5,852	5	\$1.33	\$1.33	\$1.33	\$1.33
HWX	Headwater Expl Inc.	32,738	\$249,279	49	\$7.63	\$7.63	\$7.75	\$7.57
HXCN	GblX SPTSXC Cap IdxCr	600	\$21,530	2	\$35.88	\$35.88	\$35.90	\$35.88
HXD	BetaProS&PTSX60-2xBr	68,000	\$399,170	14	\$5.86	\$5.86	\$5.89	\$5.86
HXDM	GblX IntlDivMkts Eq	5,800	\$271,129	15	\$46.80	\$46.80	\$46.81	\$46.64
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
HXE	GblX SPTSXC CapEnglydx	1,700	\$64,846	7	\$38.18	\$38.18	\$38.21	\$38.12
HXEM	GblX EmergMkt Eqldx	2,000	\$71,940	4	\$35.95	\$35.95	\$35.98	\$35.95
HXF	GblX SPTSXC CapFin Idx	600	\$41,540	6	\$69.02	\$69.02	\$69.37	\$69.02
HXH	GblX CdnHiDivInxShr	1,900	\$93,969	8	\$49.51	\$49.51	\$49.54	\$49.41
HXQ	GblX NASDAQ100x CI	5,268	\$374,531	19	\$71.44	\$71.44	\$71.44	\$70.85
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
HXS	GblX SP500Inx Cls Shr	7,702	\$559,970	20	\$73.00	\$73.00	\$73.00	\$72.60
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$53.19	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	18,185	\$1,032,458	39	\$56.88	\$56.88	\$56.93	\$56.69
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,200	\$92,822	6	\$22.20	\$22.20	\$22.20	\$22.08
HXX	GblX EURO 50IndxShr	200	\$10,492	1	\$52.46	\$52.46	\$52.46	\$52.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HYBR	GblX Act Hy Bnd&Pr E	4,100	\$36,968	3	\$8.99	\$8.99	\$9.07	\$8.98
HYLD	Hamilton USCvCIHG C\$	10,284	\$134,943	23	\$13.18	\$13.18	\$13.18	\$13.08
HYLD.U	Hamilton USCvCIUH US	1,700	\$22,970	5	\$13.55	\$13.55	\$13.55	\$13.45
HZD	BetaPro Slvr -2DlyBr	18,700	\$181,636	13	\$9.67	\$9.67	\$9.83	\$9.67
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	12,305	\$331,589	26	\$27.15	\$27.15	\$27.15	\$26.67
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
IAG	iA Financial Corp.	31,415	\$2,865,825	248	\$91.00	\$91.00	\$92.23	\$90.85
IAU	i-80 Gold Corp. J	119,936	\$193,398	79	\$1.64	\$1.64	\$1.65	\$1.56
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTXSCdnDvESG	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	3,000	\$27,840	4	\$9.28	\$9.28	\$9.28	\$9.28
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	19,500	\$48,376	3	\$2.49	\$2.49	\$2.49	\$2.48
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	800	\$13,668	2	\$17.28	\$17.28	\$17.28	\$17.02
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,961	\$3,601,269	132	\$225.89	\$225.89	\$227.34	\$224.56
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$14,172	1	\$23.62	\$23.62	\$23.62	\$23.62
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	\$20.55	\$0.00	\$0.00
IFP	Interfor Corporation	26,303	\$476,145	122	\$18.15	\$18.15	\$18.21	\$17.79
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	900	\$16,038	1	\$17.82	\$17.82	\$17.82	\$17.82
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,009	\$593,841	123	\$37.08	\$37.08	\$37.40	\$36.99
IGX	IntelGenx Tech J	16,000	\$3,465	2	\$0.24	\$0.24	\$0.24	\$0.22
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	39,800	\$103,503	23	\$2.62	\$2.62	\$2.67	\$2.54
IIMF	InvescoIntlDevDymMF	200	\$4,398	2	\$21.99	\$21.99	\$21.99	\$21.99
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	10,212	\$125,040	41	\$12.25	\$12.25	\$12.30	\$12.19
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ILLM	illumina Holdings J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
IMG	Iamgold Corporation	155,522	\$934,496	188	\$6.06	\$6.06	\$6.08	\$5.80
IMO	Imperial Oil Ltd.	30,772	\$2,904,605	179	\$94.22	\$94.22	\$94.98	\$93.99
IMP	Intermap Technology	19,500	\$11,340	3	\$0.60	\$0.60	\$0.60	\$0.57
INAI	Invesco MrrNxtGenAl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrrNxGenAlHg	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	33,600	\$284,199	185	\$8.43	\$8.43	\$8.57	\$8.37
INE.PR.A	Innergex Renew Pr A	2,100	\$26,565	3	\$12.65	\$12.65	\$12.65	\$12.65
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	27,700	\$28,238	14	\$1.05	\$1.05	\$1.05	\$0.98
INOC	GblX InoestCdnEq	200	\$3,024	1	\$15.12	\$15.12	\$15.12	\$15.12
IPCO	Int'l Pete Corp.	21,471	\$406,150	97	\$18.90	\$18.90	\$19.11	\$18.77
IPO	InPlay Oil Corp.	40,500	\$92,658	26	\$2.31	\$2.31	\$2.31	\$2.25
IQD	CI WisdomTrIntlDivHG	3,000	\$106,674	8	\$35.63	\$35.63	\$35.63	\$35.52
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$30,776	3	\$30.78	\$30.78	\$30.78	\$30.74
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$5,161	2	\$25.83	\$25.83	\$25.83	\$25.78
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IUTE	Invscosp USMktESG TIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESG TIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	184,899	\$3,744,822	734	\$20.02	\$20.02	\$20.56	\$19.87
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,100	\$19,378	11	\$2.72	\$2.72	\$2.74	\$2.72
JAPN	CI WisdomTr JpnEqHeg	700	\$34,376	3	\$49.11	\$49.11	\$49.15	\$49.02
JAPN.B	CI WisdomTrJpnEqNnHg	300	\$10,103	3	\$33.74	\$33.74	\$33.74	\$33.60
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	12,479	\$42,010	17	\$3.38	\$3.38	\$3.38	\$3.34
JWEL	Jamieson Wellness	5,151	\$135,192	48	\$26.29	\$26.29	\$26.43	\$26.04
K	Kinross Gold Corp.	118,951	\$1,253,963	569	\$10.64	\$10.64	\$10.65	\$10.40
KBL	K-Bro Linen Inc.	600	\$21,278	2	\$35.42	\$35.42	\$35.68	\$35.42
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	19,530	\$110,926	61	\$5.66	\$5.66	\$5.79	\$5.64
KEY	Keyera Corp.	88,083	\$3,147,761	408	\$36.11	\$36.11	\$36.15	\$35.41
KILO	Purpose Gold Bul Un	600	\$21,006	5	\$35.06	\$35.06	\$35.06	\$34.92
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	200	\$1,278	1	\$6.39	\$6.39	\$6.39	\$6.39
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	38,984	\$678,098	83	\$17.45	\$17.45	\$17.48	\$17.29
KNT	K92 Mining Inc. J	33,391	\$262,555	59	\$7.83	\$7.83	\$8.01	\$7.75
KPT	KP Tissue Inc.	15,950	\$131,037	25	\$8.18	\$8.18	\$8.28	\$8.11
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KRR	Karora Res Inc. J	18,812	\$100,797	85	\$5.34	\$5.34	\$5.40	\$5.33
KSI	kneat.com, inc. J	4,000	\$16,644	3	\$4.19	\$4.19	\$4.23	\$4.15
KXS	Kinaxis Inc. J	5,420	\$818,003	59	\$150.78	\$150.78	\$151.71	\$150.31
L	Loblaw Companies Ltd	16,850	\$2,618,528	132	\$155.74	\$155.74	\$156.02	\$154.57
L.PR.B	Loblaw Co. Ser B Pr	400	\$8,721	2	\$22.05	\$22.05	\$22.05	\$21.72
LAAC	Lithium Argentina J	24,517	\$169,615	79	\$6.83	\$6.83	\$7.22	\$6.78
LABS	MediPharm LabsCorp J	68,000	\$5,775	8	\$0.09	\$0.09	\$0.09	\$0.08
LAC	Lithium Americas J	58,480	\$363,693	217	\$6.23	\$6.23	\$6.28	\$6.12
LAM	Laramide Resources J	90,000	\$70,400	25	\$0.79	\$0.79	\$0.80	\$0.77
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,311	\$282,194	37	\$27.29	\$27.29	\$27.48	\$27.26
LB.PR.H	Laurentian Bk Pr 13	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
LBS	Life & Banc Split A	6,603	\$52,085	10	\$7.89	\$7.89	\$7.90	\$7.87
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,280	1	\$10.28	\$10.28	\$10.28	\$10.28
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	4,600	\$31,504	6	\$6.86	\$6.86	\$6.86	\$6.84
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
LEV	Lion Electric Co J	24,500	\$33,378	16	\$1.36	\$1.36	\$1.40	\$1.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	45,803	\$15,595	11	\$0.34	\$0.34	\$0.35	\$0.34
LGO	Largo Inc. J	13,900	\$31,088	17	\$2.24	\$2.24	\$2.29	\$2.16
LIF	Labrador Iron Ore	13,699	\$412,615	60	\$30.04	\$30.04	\$30.27	\$30.00
LIFE	Evolve GlbHlthYldHeg	3,336	\$71,545	13	\$21.52	\$21.52	\$21.52	\$21.41
LIFE.B	EvolveGlbHealth Unhg	300	\$7,551	1	\$25.17	\$25.17	\$25.17	\$25.17
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
LMAX	Ham Hlth Yld Max Etf	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
LN	Loncor Gold Inc. J	31,000	\$12,248	4	\$0.39	\$0.39	\$0.40	\$0.39
LNF	Leon's Furniture Ltd	3,300	\$73,470	17	\$22.23	\$22.23	\$22.47	\$21.89
LNR	Linamar Corporation	18,055	\$1,286,102	92	\$71.67	\$71.67	\$72.47	\$70.82
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	300	\$8,133	2	\$27.11	\$27.11	\$27.11	\$27.11
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LSPD	Lightspeed Commrc SV	107,186	\$1,886,989	388	\$17.28	\$17.28	\$18.20	\$17.26
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	28,000	\$9,880	25	\$0.36	\$0.36	\$0.36	\$0.35
LUG	Lundin Gold Inc. J	13,103	\$260,718	79	\$19.98	\$19.98	\$20.00	\$19.66
LUN	Lundin Mining Corp	247,790	\$4,159,161	897	\$16.97	\$16.97	\$17.06	\$16.21
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	20,250	\$350,381	88	\$17.58	\$17.58	\$17.59	\$16.70
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	3,800	\$14,504	5	\$3.80	\$3.80	\$3.84	\$3.80
MATR	Mattr Corp.	6,628	\$107,566	35	\$16.23	\$16.23	\$16.33	\$16.12
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 Biosystms J	92,500	\$29,775	9	\$0.32	\$0.32	\$0.33	\$0.32
MCAD	Premium CashMgt Unhg	200	\$20,056	2	\$100.27	\$100.27	\$100.29	\$100.27
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	200	\$7,626	2	\$38.13	\$38.13	\$38.13	\$38.13
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
MCSM	ManulifMultCdSMID Un	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
MDA	MDA Ltd. J	19,411	\$257,944	85	\$13.21	\$13.21	\$13.60	\$13.19
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
MDI	Major Drilling Group	13,600	\$134,392	33	\$9.94	\$9.94	\$9.97	\$9.69
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	24,600	\$60,923	21	\$2.57	\$2.57	\$2.57	\$2.38
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	500	\$13,310	1	\$26.62	\$26.62	\$26.62	\$26.62
MEG	MEG Energy Corp.	108,424	\$3,348,340	651	\$30.84	\$30.84	\$31.20	\$30.61
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$171.31	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	139,062	\$4,919,787	716	\$35.50	\$35.50	\$35.53	\$35.11
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
MFC.PR.F	Manulife Fin Sr 3 Pr	1,377	\$23,811	3	\$17.30	\$17.30	\$17.30	\$17.30
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,100	\$26,061	6	\$23.73	\$23.73	\$23.73	\$23.66
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	900	\$19,432	4	\$21.64	\$21.64	\$21.64	\$21.53
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	400	\$9,592	1	\$23.98	\$23.98	\$23.98	\$23.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	22,716	\$548,366	124	\$24.24	\$24.24	\$24.47	\$23.88
MFT	Mackenzie FltGrate E	16,700	\$287,602	30	\$17.20	\$17.20	\$17.24	\$17.20
MG	Magna Int'l Inc.	15,769	\$1,016,899	112	\$64.91	\$64.91	\$64.91	\$64.13
MGA	Mega Uranium Ltd. J	150,570	\$55,886	51	\$0.37	\$0.37	\$0.38	\$0.37
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GblFixIncmE	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,200	\$33,092	4	\$15.02	\$15.02	\$15.08	\$15.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	400	\$4,644	1	\$11.61	\$11.61	\$11.61	\$11.61
MI.UN	Minto Apart REIT Un	14,748	\$223,807	67	\$15.11	\$15.11	\$15.37	\$15.05
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,000	\$6,940	1	\$6.94	\$6.94	\$6.94	\$6.94
MIN	Excelsior Mining J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
MINF	MiddlefldSustInfrasDiv	1,500	\$14,115	1	\$9.41	\$9.41	\$9.41	\$9.41
MINN	Middlefld Innov Div	700	\$13,090	1	\$18.70	\$18.70	\$18.70	\$18.70
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	1,700	\$31,656	2	\$18.64	\$18.64	\$18.64	\$18.62
MKC	Mackenzie MaxDvrCA E	1,100	\$37,531	7	\$34.17	\$34.17	\$34.17	\$34.08
MKP	MCAN Mortgage Corp.	13,122	\$206,919	25	\$15.69	\$15.69	\$15.82	\$15.69
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	400	\$714	3	\$1.79	\$1.79	\$1.79	\$1.77
MND	Mandalay Res Corp J	11,900	\$26,681	5	\$2.29	\$2.29	\$2.29	\$2.21
MNO	Meridian MinUK Soc J	46,400	\$24,826	13	\$0.55	\$0.55	\$0.55	\$0.53
MNS	Ry Cdn Mint-Sil ETR	700	\$15,460	2	\$22.08	\$22.08	\$22.10	\$22.08
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,100	\$35,445	3	\$32.50	\$32.50	\$32.50	\$32.18
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	400	\$40,106	4	\$100.27	\$100.27	\$100.27	\$100.26
MNY	Purpose Cash Mgt Un	3,803	\$381,286	7	\$100.26	\$100.26	\$100.26	\$100.25
MOGO	Mogo Inc. J	500	\$1,175	1	\$2.35	\$2.35	\$2.35	\$2.35
MPAY	GblX MTrmUS Trea Pm	500	\$13,521	2	\$27.06	\$27.06	\$27.06	\$27.03
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	10	\$39	1	\$0.00	\$3.91	\$0.00	\$0.00
MPVD	Mountain Province J	9,500	\$1,995	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	700	\$8,086	3	\$11.59	\$11.59	\$11.59	\$11.50
MRE	Martinrea Int'l Inc.	17,146	\$210,053	88	\$12.25	\$12.25	\$12.39	\$12.19
MREL	Middlefld RI Est Div	3,850	\$44,753	7	\$11.65	\$11.65	\$11.65	\$11.60
MRG.UN	Morguard NA REIT UN	5,500	\$88,524	17	\$16.06	\$16.06	\$16.16	\$16.06
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	21,203	\$1,558,293	129	\$73.60	\$73.60	\$73.66	\$73.20
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 REEst Div Tr	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	25,532	\$326,987	41	\$12.83	\$12.83	\$12.84	\$12.76
MTY	MTY Food Group Inc.	17,067	\$782,291	105	\$45.63	\$45.63	\$47.04	\$45.50
MUB	Mackenzie Uncnstrn E	21,300	\$384,511	30	\$18.03	\$18.03	\$18.09	\$18.03
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe 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 MultUSMdUnhg	100	\$4,681	1	\$46.81	\$46.81	\$46.81	\$46.81
MUS	Mackenzie MaxDvrUS E	200	\$7,253	2	\$36.32	\$36.32	\$36.32	\$36.21
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulfe US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfeUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	9,850	\$141,525	33	\$14.59	\$14.59	\$14.59	\$14.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	13,847	\$1,004,374	76	\$72.71	\$72.71	\$73.04	\$71.89
MXG	Maxim Power Corp.	4,000	\$16,140	4	\$4.02	\$4.02	\$4.04	\$4.02
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
NA	Nat'l Bank of Canada	32,342	\$3,739,403	246	\$115.62	\$115.62	\$115.88	\$114.79
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,699	3	\$25.65	\$25.65	\$25.70	\$25.64
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	15,600	\$377,279	21	\$24.21	\$24.21	\$24.25	\$24.16
NANO	Nano One Materials J	11,200	\$20,856	13	\$1.88	\$1.88	\$1.88	\$1.86
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	71,000	\$7,405	7	\$0.10	\$0.10	\$0.11	\$0.10
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	32,000	\$12,863	8	\$0.41	\$0.41	\$0.41	\$0.39
NEO	Neo Perform Material	14,660	\$90,842	31	\$6.15	\$6.15	\$6.24	\$6.15
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.	65,924	\$1,019,095	249	\$15.83	\$15.83	\$15.88	\$14.92
NG	NovaGold Resources J	36,682	\$150,556	96	\$4.18	\$4.18	\$4.19	\$3.96
NGD	New Gold Inc.	107,584	\$266,432	124	\$2.51	\$2.51	\$2.54	\$2.40
NGEX	NGEx Minerals Ltd.	19,794	\$179,496	55	\$9.15	\$9.15	\$9.16	\$8.90
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	15,104	\$882,557	74	\$58.12	\$58.12	\$58.83	\$58.12
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	2,878	\$80,769	24	\$28.04	\$28.04	\$28.20	\$27.92
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
NPI	Northland Power Inc.	74,074	\$1,615,906	358	\$21.82	\$21.82	\$21.89	\$21.66
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	10,500	\$7,140	2	\$0.68	\$0.68	\$0.68	\$0.68
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	300	\$3,750	1	\$12.50	\$12.50	\$12.50	\$12.50
NPS.PR.A	Cdn LCap L SplCr Prf	1,000	\$10,230	1	\$10.23	\$10.23	\$10.23	\$10.23
NREA	NBI GblRI AssetIncm	700	\$14,021	1	\$20.03	\$20.03	\$20.03	\$20.03
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	\$21.76	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	3,400	\$73,353	8	\$21.56	\$21.56	\$21.61	\$21.55
NSCE	NBI SustainCdnEq Un	792	\$31,334	5	\$39.50	\$39.50	\$39.70	\$39.50
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	300	\$2,940	1	\$9.80	\$9.80	\$9.80	\$9.80
NTR	Nutrien Ltd.	28,435	\$2,235,723	183	\$78.47	\$78.47	\$79.01	\$78.26
NUAG	New Pacific Metals J	18,000	\$50,919	21	\$2.88	\$2.88	\$2.90	\$2.78
NUBF	NBI Unconstr FxdIncm	700	\$14,791	1	\$21.13	\$21.13	\$21.13	\$21.13
NUMI	Numinus Wellness J	14,000	\$1,065	8	\$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.	35,085	\$446,766	167	\$12.78	\$12.78	\$12.81	\$12.63
NVEI	Nuvei Corp., J SV	6,849	\$301,365	36	\$44.02	\$44.02	\$44.05	\$43.95
NVO	Novo Resources J	17,500	\$2,440	2	\$0.13	\$0.13	\$0.14	\$0.13
NWC	NW Company VarV&ComV	4,282	\$166,078	23	\$38.83	\$38.83	\$38.89	\$38.67
NWH.UN	NW Healthcare Un	58,180	\$307,060	59	\$5.32	\$5.32	\$5.35	\$5.21
NXE	NexGen Energy Ltd. J	281,108	\$2,781,981	709	\$9.84	\$9.84	\$10.26	\$9.64
NXF	CI EnergyGiantCovHeg	980	\$6,351	3	\$6.48	\$6.48	\$6.48	\$6.48
NXF.B	CI EngyGiant UnhegUn	300	\$2,535	1	\$8.45	\$8.45	\$8.45	\$8.45
NXF.U	CI EngyGiantCovHG US	400	\$4,740	1	\$11.85	\$11.85	\$11.85	\$11.85
NXR.UN	Nexus Industrl REIT	13,700	\$102,910	30	\$7.46	\$7.46	\$7.56	\$7.40
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,700	\$82,524	32	\$10.66	\$10.66	\$11.03	\$10.64
OGC	OceanaGold Corp.	55,146	\$173,283	111	\$3.16	\$3.16	\$3.17	\$3.07
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGI	Organigram Hldgs J	39,595	\$100,572	51	\$2.49	\$2.49	\$2.59	\$2.41
OLA	Orla Mining Ltd. J	18,558	\$96,779	100	\$5.20	\$5.20	\$5.29	\$5.13
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,200	\$5,152	3	\$1.61	\$1.61	\$1.61	\$1.61
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.02	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,837	\$857,494	71	\$97.23	\$97.23	\$97.71	\$96.28
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	9,444	\$209,524	30	\$22.29	\$22.29	\$22.29	\$22.02
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
ORE	Orezone Gold Corp J	91,000	\$72,875	28	\$0.79	\$0.79	\$0.81	\$0.78
ORV	Orvana Minerals J	19,500	\$3,488	2	\$0.18	\$0.18	\$0.18	\$0.18
OSK	Osisko Mining Inc. J	67,713	\$199,131	165	\$2.97	\$2.97	\$2.99	\$2.89
OTEX	Open Text Corp	39,075	\$1,633,885	231	\$41.75	\$41.75	\$42.33	\$41.65
OVV	Ovintiv Inc.	3,597	\$243,931	26	\$67.90	\$67.90	\$68.37	\$67.56
PAAS	Pan American Silver	98,150	\$2,705,676	637	\$27.82	\$27.82	\$27.85	\$27.24
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PACF	Purpose ActvConserv	657	\$14,478	3	\$22.03	\$22.03	\$22.04	\$22.03
PAGF	Purpose Actv Growth	200	\$4,632	1	\$23.16	\$23.16	\$23.16	\$23.16
PAY	Payfare Inc. J CI A	43,500	\$287,938	37	\$6.70	\$6.70	\$6.79	\$6.53
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	30	\$491	1	\$0.00	\$16.35	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,264	\$1,140,220	76	\$92.82	\$92.82	\$93.35	\$91.85
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	5,400	\$178,049	18	\$33.00	\$33.00	\$33.00	\$32.79
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PD	Precision Drill Corp	7,900	\$765,899	59	\$97.37	\$97.37	\$97.46	\$95.47
PDC	Invesco Cdn Div Un	4,100	\$128,676	14	\$31.37	\$31.37	\$31.41	\$31.35
PDF	Purpose Core Div Fnd	1,200	\$37,529	4	\$31.30	\$31.30	\$31.30	\$31.24
PDIV	Purpose EnhncDiv ETF	2,300	\$21,700	3	\$9.44	\$9.44	\$9.44	\$9.42
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	60,000	\$26,700	7	\$0.44	\$0.44	\$0.45	\$0.44
PET	Pet Valu Hldgs J	9,929	\$282,855	54	\$28.45	\$28.45	\$28.66	\$28.40
PEY	Peyto Expl & Dev	29,847	\$453,217	93	\$15.23	\$15.23	\$15.27	\$15.05
PFAA	Picton MhnyFortAltUn	300	\$3,306	1	\$11.02	\$11.02	\$11.02	\$11.02
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,900	\$67,485	6	\$9.79	\$9.79	\$9.79	\$9.78
PFL	Invesco 1-3YrLadFltg	28,000	\$549,122	24	\$19.62	\$19.62	\$19.62	\$19.61
PFLS	PictonMahony LnShAlt	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
PFMN	Picton MahoneyMktNeu	3,400	\$48,587	5	\$14.26	\$14.26	\$14.30	\$14.26
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,595	1	\$9.19	\$9.19	\$9.19	\$9.19
PGI.UN	PIMCO Gbl IncmOpp Un	2,300	\$17,151	3	\$7.47	\$7.47	\$7.47	\$7.45
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	27,000	\$239,403	33	\$8.87	\$8.87	\$8.95	\$8.64
PHYS	Sprott PhyGold CA Un	6,215	\$154,850	20	\$24.94	\$24.94	\$24.97	\$24.83
PHYS.U	Sprott Phy Gld Un US	2,100	\$38,230	3	\$18.25	\$18.25	\$18.25	\$18.20
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	\$14.32	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,600	\$92,933	18	\$12.25	\$12.25	\$12.36	\$12.15
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
PKI	Parkland Corp.	20,962	\$835,694	136	\$39.96	\$39.96	\$40.11	\$39.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	17,878	\$306,483	55	\$17.13	\$17.13	\$17.61	\$16.98
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	21,100	\$77,340	18	\$3.65	\$3.65	\$3.73	\$3.62
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	24,265	\$192,191	45	\$8.03	\$8.03	\$8.03	\$7.68
PMIF	PIMCO MthlyIncmETFUn	22,400	\$403,766	39	\$18.04	\$18.04	\$18.04	\$18.00
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,446	2	\$19.20	\$19.20	\$19.21	\$19.20
PMT	Perpetual Energy Inc	5,500	\$2,820	3	\$0.51	\$0.51	\$0.54	\$0.50
PMZ.UN	Primaris REIT A Un	13,834	\$187,788	66	\$13.51	\$13.51	\$13.70	\$13.51
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	14,525	\$14,515	4	\$1.00	\$1.00	\$1.00	\$0.98
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	15,835	\$503,985	60	\$31.99	\$31.99	\$32.06	\$31.50
POW	Power Corp of Cda SV	41,993	\$1,657,484	196	\$39.27	\$39.27	\$39.88	\$39.22
POW.PR.A	Power Corp 5.6% Pr A	500	\$10,897	2	\$21.77	\$21.77	\$21.80	\$21.77
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,800	\$40,554	3	\$22.53	\$22.53	\$22.53	\$22.53
POW.PR.D	Power Corp 5.00% Pr	600	\$11,814	1	\$19.69	\$19.69	\$19.69	\$19.69
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	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
PPL	Pembina Pipeline	65,427	\$3,299,684	379	\$50.60	\$50.60	\$50.66	\$50.21
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,764	1	\$22.94	\$22.94	\$22.94	\$22.94
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	1,100	\$26,276	3	\$23.80	\$23.80	\$23.92	\$23.80
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
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	\$22.89	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	700	\$15,008	2	\$21.44	\$21.44	\$21.44	\$21.44
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	20,900	\$160,976	23	\$7.55	\$7.55	\$7.90	\$7.48
PR	Lysander-SlatrPrActv	100	\$936	1	\$9.36	\$9.36	\$9.36	\$9.36
PRA	Purpose DiversRI Ast	1,000	\$28,505	2	\$28.52	\$28.52	\$28.52	\$28.49
PRB	Probe Gold Inc. J	2,500	\$3,425	1	\$1.37	\$1.37	\$1.37	\$1.37
PRL	Propel Holdings J	20,784	\$524,201	69	\$25.14	\$25.14	\$25.99	\$24.60
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.	7,900	\$227,733	48	\$28.93	\$28.93	\$29.07	\$28.64
PRN	Profound Medical	5,400	\$58,978	24	\$11.34	\$11.34	\$11.35	\$10.28
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PRU	Perseus Mining Ord J	6,400	\$13,178	6	\$2.04	\$2.04	\$2.06	\$2.04
PRV.UN	PRO Real Est Tr Un	8,200	\$42,536	17	\$5.27	\$5.27	\$5.28	\$5.15
PRYM	Prime Mining Corp. J	45,900	\$107,360	40	\$2.35	\$2.35	\$2.36	\$2.24
PSA	Purpose High IntSvgs	62,704	\$3,142,724	67	\$50.12	\$50.12	\$50.12	\$50.12
PSB	Invesco1-5CorpBnd Un	1,157	\$19,877	5	\$17.18	\$17.18	\$17.18	\$17.18
PSD	Pulse Seismic Inc.	6,000	\$13,680	2	\$2.28	\$2.28	\$2.28	\$2.28
PSI	Pason Systems Inc.	5,436	\$84,351	34	\$15.45	\$15.45	\$15.69	\$15.44
PSK	PrairieSky Royalty	24,066	\$622,957	133	\$25.96	\$25.96	\$26.04	\$25.58
PSLV	Sprott Phy Sil Cdn	12,540	\$164,807	27	\$13.18	\$13.18	\$13.19	\$13.08
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,338	\$535,186	32	\$100.26	\$100.26	\$100.26	\$100.26
PTI.UN	PIMCO Tact Incm A Un	6,800	\$46,246	7	\$6.81	\$6.81	\$6.82	\$6.79
PTM	Platinum Grp Metal J	4,830	\$9,566	8	\$1.99	\$1.99	\$1.99	\$1.95
PTO.UN	PIMCO Tact IncmOpp A	1,400	\$10,178	1	\$7.27	\$7.27	\$7.27	\$7.27
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$14,718	1	\$24.53	\$24.53	\$24.53	\$24.53
PVS.PR.J	Partners ValAA Pr 12	700	\$16,450	2	\$23.50	\$23.50	\$23.50	\$23.50
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	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,306	1	\$20.51	\$20.51	\$20.51	\$20.51
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,000	\$22,180	2	\$22.18	\$22.18	\$22.18	\$22.18
PWF.PR.K	Power Fin 4.95% Pr K	1,600	\$30,654	2	\$19.14	\$19.14	\$19.19	\$19.14
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.46	\$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	1,300	\$27,674	3	\$21.26	\$21.26	\$21.32	\$21.26
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	\$21.84	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$10,125	1	\$20.25	\$20.25	\$20.25	\$20.25
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$19,120	1	\$38.24	\$38.24	\$38.24	\$38.24
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$45.16	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	33,703	\$807,493	169	\$23.78	\$23.78	\$24.20	\$23.70
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.76	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PYR	PyroGenesis Cda J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	4,407	\$58,916	23	\$13.40	\$13.40	\$13.43	\$13.33
PZW	Invesco FTSE RAF GblCA	200	\$6,742	1	\$33.71	\$33.71	\$33.71	\$33.71
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GblUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	16	\$803	1	\$0.00	\$50.14	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$9,015	1	\$90.15	\$90.15	\$90.15	\$90.15
QBR.A	Quebecor Inc Cl A MV	600	\$18,920	4	\$31.20	\$31.20	\$31.60	\$31.20
QBR.B	Quebecor Inc Cl B SV	35,052	\$1,094,430	158	\$31.26	\$31.26	\$31.48	\$30.90
QBTC	Bitcoin Fund A CAD	3,000	\$252,969	21	\$83.10	\$83.10	\$86.48	\$83.10
QBTC.U	Bitcoin Fund Cl A US	100	\$6,107	1	\$61.07	\$61.07	\$61.07	\$61.07
QBTL	AGF US Anti-BetaCAHg	2,000	\$38,056	3	\$19.07	\$19.07	\$19.07	\$18.95
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$26,998	1	\$134.99	\$134.99	\$134.99	\$134.99
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$135,774	7	\$135.59	\$135.59	\$136.09	\$135.59
QDX	Mackenzie IntlEq ldx	400	\$47,666	2	\$119.36	\$119.36	\$119.36	\$118.97
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	\$77.07	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
QEE	Mackenzie EmrgMktEq	20	\$1,829	1	\$0.00	\$91.19	\$0.00	\$0.00
QEM	AGF Sys Emrg Mkt Eq	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	76	\$3,441	3	\$0.00	\$46.67	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	400	\$24,676	1	\$61.69	\$61.69	\$61.69	\$61.69
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	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,300	\$28,964	11	\$5.50	\$5.50	\$5.50	\$5.43
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.62	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	6,600	\$128,108	16	\$19.53	\$19.53	\$19.53	\$19.29
QQC	Invesco NASDAQ100 C\$	8,150	\$241,373	18	\$29.76	\$29.76	\$29.76	\$29.53
QQC.F	Invesco NASDAQ100 Heg	2,990	\$435,185	25	\$146.08	\$146.08	\$146.08	\$145.15
QQCC	GblX NASDAQ 100Cal E	6,798	\$79,169	16	\$11.67	\$11.67	\$11.67	\$11.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE	Invesco NASDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescoNASDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	1,600	\$35,070	5	\$21.95	\$21.95	\$21.97	\$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	1,000	\$27,300	2	\$27.30	\$27.30	\$27.30	\$27.30
QQQT.B	Evolve NAS Tech Unhg	200	\$5,670	1	\$28.35	\$28.35	\$28.35	\$28.35
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	800	\$20,184	1	\$25.23	\$25.23	\$25.23	\$25.23
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.01	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	26,903	\$2,645,400	202	\$97.99	\$97.99	\$99.05	\$97.99
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.24	\$0.00	\$0.00
QTRH	Quarterhill Inc.	70,289	\$116,187	99	\$1.68	\$1.68	\$1.68	\$1.63
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.39	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$51.89	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	410	\$83,894	3	\$204.65	\$204.65	\$204.65	\$204.59
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 GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	500	\$10,511	2	\$21.04	\$21.04	\$21.04	\$21.01
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,900	\$88,004	13	\$7.42	\$7.42	\$7.46	\$7.36
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	6,431	\$670,264	58	\$104.00	\$104.00	\$105.45	\$103.66
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	600	\$14,713	4	\$24.50	\$24.50	\$24.58	\$24.49
RBO	RBC1-5YrCDN LdCpBnd	2,100	\$38,130	6	\$18.16	\$18.16	\$18.17	\$18.15
RBOT	GblX Robotics&AI Ind	619	\$18,843	4	\$30.55	\$30.55	\$30.55	\$30.38
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	10,100	\$26,085	5	\$2.53	\$2.53	\$2.60	\$2.53
RCD	RBC QuantCdnDiv Lead	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.28	\$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	\$11.85	\$0.00	\$0.00
RCH	Richelieu Hardware	3,117	\$121,446	27	\$38.99	\$38.99	\$39.07	\$38.84
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	33,870	\$1,836,909	220	\$54.40	\$54.40	\$54.42	\$54.04
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
REAL	Real Matters Inc.	3,600	\$19,719	14	\$5.53	\$5.53	\$5.53	\$5.42
REI.UN	RioCan RI Est Tr Un	45,820	\$802,189	181	\$17.55	\$17.55	\$17.61	\$17.42
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	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	1	\$19	1	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$17,760	1	\$29.60	\$29.60	\$29.60	\$29.60
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,900	\$137,912	15	\$15.50	\$15.50	\$15.54	\$15.47
RLB	RBC 1-5Yr LadCdn Bnd	500	\$9,085	1	\$18.17	\$18.17	\$18.17	\$18.17
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,200	\$45,096	4	\$20.49	\$20.49	\$20.51	\$20.49
RPI.UN	Richards Pckng Un	1,600	\$50,503	6	\$31.71	\$31.71	\$31.78	\$31.33
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	5,200	\$105,789	8	\$20.33	\$20.33	\$20.35	\$20.33
RQN	RBC Tgt25CDNCorp Bnd	5,400	\$108,707	5	\$20.14	\$20.14	\$20.14	\$20.13
RQO	RBC Tgt26CDNCorp Bnd	5,400	\$98,169	11	\$18.19	\$18.19	\$18.19	\$18.17
RQP	RBC Tgt27CDNCorp Bnd	8,600	\$151,751	15	\$17.67	\$17.67	\$17.67	\$17.64
RQQ	RBC Tgt28CDNCorp Bnd	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
RQR	RBC Tgt29CDNCorp Bnd	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	200	\$1,960	2	\$9.80	\$9.80	\$9.80	\$9.80
RSI	Rogers Sugar Inc.	45,100	\$267,778	58	\$5.89	\$5.89	\$5.97	\$5.87
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	900	\$57,955	5	\$64.47	\$64.47	\$64.47	\$64.24
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	3	\$64	1	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$17,972	1	\$44.93	\$44.93	\$44.93	\$44.93
RUP	Rupert Res Ltd. J	3,900	\$15,846	2	\$4.04	\$4.04	\$4.07	\$4.04
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	9,823	\$381,970	51	\$38.88	\$38.88	\$39.15	\$38.77
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	138,578	\$19,727,644	882	\$142.36	\$142.36	\$143.22	\$141.95
RY.PR.H	Royal Bank Pr Ser BB	100	\$2,427	1	\$24.27	\$24.27	\$24.27	\$24.27
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
RY.PR.N	Royal Bank Pr Ser BH	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$29,130	2	\$24.25	\$24.25	\$24.30	\$24.25
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
S	Sherritt Int'l Corp	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	19,351	\$530,927	89	\$27.57	\$27.57	\$27.65	\$27.23
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,200	\$29,540	6	\$9.24	\$9.24	\$9.25	\$9.22
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	37,134	\$38,246	13	\$1.01	\$1.01	\$1.03	\$1.01
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	600	\$12,391	2	\$20.61	\$20.61	\$20.66	\$20.61
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,615	\$79,089	19	\$30.25	\$30.25	\$30.36	\$30.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	42,908	\$174,999	58	\$4.08	\$4.08	\$4.18	\$4.04
SEA	Seabridge Gold Inc J	5,375	\$110,382	30	\$20.63	\$20.63	\$20.88	\$20.19
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	55,040	\$624,637	284	\$11.41	\$11.41	\$11.42	\$11.25
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	10,500	\$173,560	29	\$16.75	\$16.75	\$16.85	\$16.07
SGLD	Sabre Gold Mines . J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
SGNL	Signal Gold Inc. J	25,100	\$2,510	2	\$0.10	\$0.10	\$0.10	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,284	\$68,496	23	\$10.93	\$10.93	\$10.94	\$10.84
SGY	Surge Energy Inc.	17,025	\$118,018	72	\$6.94	\$6.94	\$6.96	\$6.91
SHLE	Source Energy Serv J	14,865	\$173,710	46	\$11.84	\$11.84	\$11.97	\$11.48
SHOP	Shopify Inc A SV	174,687	\$13,722,541	1,040	\$79.25	\$79.25	\$80.06	\$77.68
SIA	Sienna Senior Living	32,655	\$485,470	99	\$14.80	\$14.80	\$15.04	\$14.79
SIH.UN	Sustain Innov&HlthUn	2,000	\$24,130	2	\$12.09	\$12.09	\$12.09	\$12.04
SII	Sprott Inc.	9,163	\$538,009	75	\$58.69	\$58.69	\$59.18	\$57.65
SIL	SilverCrest Metals J	22,233	\$259,812	104	\$11.74	\$11.74	\$11.83	\$11.49
SIS	Savaria Corp. J	8,120	\$141,070	31	\$17.27	\$17.27	\$17.54	\$17.26
SJ	Stella-Jones Inc.	10,181	\$829,805	48	\$81.56	\$81.56	\$81.77	\$80.59
SKE	Skeena Resources J	28,311	\$192,812	68	\$6.71	\$6.71	\$6.99	\$6.71
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	90,521	\$6,272,861	576	\$69.29	\$69.29	\$69.56	\$68.72
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
SLF.PR.G	Sun Life Fin Sr8R Pr	57	\$970	1	\$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	24,747	\$130,981	36	\$5.26	\$5.26	\$5.43	\$5.23
SMAX	Hamilton US EqYldMax	2,187	\$39,520	7	\$18.13	\$18.13	\$18.13	\$18.05
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	40,500	\$36,240	8	\$0.92	\$0.92	\$0.92	\$0.84
SOIL	Saturn Oil & Gas Inc	21,500	\$53,672	15	\$2.48	\$2.48	\$2.54	\$2.47
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SoGold plc J Ord	84,000	\$13,865	3	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	3,141	\$2,044	4	\$0.65	\$0.65	\$0.65	\$0.65
SOY	SunOpta, Inc.	5,200	\$41,328	22	\$7.94	\$7.94	\$8.27	\$7.83
SPAY	GblX ST USTreas Pr	900	\$24,303	3	\$27.01	\$27.01	\$27.01	\$26.99
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
SPB	Superior Plus Corp.	42,200	\$397,462	111	\$9.44	\$9.44	\$9.49	\$9.37
SPLT	Brompton SpltPref Un	10,300	\$107,729	14	\$10.46	\$10.46	\$10.46	\$10.44
SPPP	Sprott PhyPlat CA Un	3,000	\$40,937	8	\$13.70	\$13.70	\$13.81	\$13.57
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,028	\$501,537	73	\$22.77	\$22.77	\$22.88	\$22.67
SRV.UN	SIR Royalty Incm Un	100	\$1,354	1	\$13.54	\$13.54	\$13.54	\$13.54
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	21,300	\$162,216	53	\$7.63	\$7.63	\$7.75	\$7.59
SSRM	SSR Mining Inc.	72,279	\$530,750	200	\$7.41	\$7.41	\$7.41	\$7.10
STC	Sangoma Tech Corp.	4,700	\$28,418	6	\$6.04	\$6.04	\$6.05	\$6.04
STCK	Stack Capital Grp J	900	\$8,920	2	\$9.90	\$9.90	\$10.00	\$9.90
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	6,200	\$26,333	16	\$4.23	\$4.23	\$4.29	\$4.22
STGO	Steppe Gold Ltd. J	19,600	\$12,420	4	\$0.63	\$0.63	\$0.64	\$0.63
STLC	Stelco Holdings J	14,740	\$630,702	80	\$42.90	\$42.90	\$43.00	\$42.34
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
STN	Stantec Inc.	13,256	\$1,489,574	119	\$111.85	\$111.85	\$113.04	\$111.35
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
SU	Suncor Energy Inc.	138,150	\$7,413,266	784	\$53.50	\$53.50	\$54.23	\$53.18
SVA	Sernova Corp. J	134,000	\$43,728	78	\$0.32	\$0.32	\$0.35	\$0.32
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVI	StorageVault Cda	31,725	\$148,523	29	\$4.66	\$4.66	\$4.72	\$4.66
SVM	Silvercorp Metals J	48,112	\$234,234	76	\$4.91	\$4.91	\$4.95	\$4.82
SVR	iShr Sil Bul Hdgd Un	5,500	\$75,783	10	\$13.81	\$13.81	\$13.81	\$13.76
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
SYZ	Sylogist Ltd.	5,000	\$45,016	14	\$9.02	\$9.02	\$9.11	\$8.95
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	131,216	\$2,930,434	659	\$22.45	\$22.45	\$22.45	\$22.24
TA	TransAlta Corp.	46,700	\$443,613	206	\$9.49	\$9.49	\$9.68	\$9.41
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	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
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	700	\$16,555	2	\$23.65	\$23.65	\$23.65	\$23.65
TAIG	Taiga Motors Corp J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	105,000	\$84,595	40	\$0.81	\$0.81	\$0.81	\$0.79
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	200	\$5,282	1	\$26.41	\$26.41	\$26.41	\$26.41
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.	2,400	\$64,007	14	\$27.35	\$27.35	\$27.35	\$26.27
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	4,144	\$56,593	20	\$13.67	\$13.67	\$13.75	\$13.58
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	\$36.66	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
TCW	Trican Well Service	114,500	\$496,925	181	\$4.34	\$4.34	\$4.41	\$4.24
TD	T.D. Bank	252,056	\$19,577,941	1,703	\$77.42	\$77.42	\$78.22	\$77.29
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$7,213	3	\$24.04	\$24.04	\$24.05	\$24.04
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	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,206	2	\$25.25	\$25.25	\$25.28	\$25.25
TD.PF.J	T.D. Bank Ser 18 Pr	2,600	\$63,539	4	\$24.43	\$24.43	\$24.44	\$24.43
TD.PF.M	T.D. Bank Ser 24 Pr	900	\$22,410	3	\$24.90	\$24.90	\$24.90	\$24.90
TDB	TD Cdn Aggregate Bnd	2,800	\$35,428	3	\$12.67	\$12.67	\$12.67	\$12.65
TDOC	TD GblHealthcr Leadr	600	\$10,940	3	\$18.24	\$18.24	\$18.24	\$18.22
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	3,100	\$112,261	8	\$36.39	\$36.39	\$36.39	\$36.09
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	610	\$8,766	3	\$14.37	\$14.37	\$14.37	\$14.37
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$14,277	2	\$71.41	\$71.41	\$71.41	\$71.36
TECK.B	Teck Res Cl B SV	115,634	\$8,266,514	627	\$71.70	\$71.70	\$71.98	\$70.44
TECX	TD Gbl TechLdr CA Hg	36	\$896	1	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	400	\$3,732	1	\$9.33	\$9.33	\$9.33	\$9.33
TF	Timbercreek Fin Corp	7,856	\$56,459	14	\$7.17	\$7.17	\$7.20	\$7.17
TFII	TFI International	9,499	\$1,781,145	83	\$186.95	\$186.95	\$189.63	\$186.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFPM	Triple Flag Precious	10,434	\$235,422	57	\$22.59	\$22.59	\$22.62	\$22.25
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,500	\$153,735	13	\$23.74	\$23.74	\$23.74	\$23.55
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	2,900	\$39,666	3	\$13.70	\$13.70	\$13.70	\$13.64
TGRO	TD Growth Port Un	300	\$6,198	3	\$20.66	\$20.66	\$20.66	\$20.66
TH	Theratechnologies	4,100	\$7,230	9	\$1.78	\$1.78	\$1.79	\$1.68
THE	TD Int'l Eqty CA Heg	2,000	\$51,880	2	\$25.94	\$25.94	\$25.94	\$25.94
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,300	\$45,357	7	\$35.00	\$35.00	\$35.00	\$34.82
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIH	Toromont Industries	5,015	\$617,199	42	\$123.23	\$123.23	\$123.94	\$122.74
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	5,000	\$96,479	13	\$19.34	\$19.34	\$19.34	\$19.26
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,583	\$44,720	3	\$28.22	\$28.22	\$28.26	\$28.22
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,691	\$173,526	56	\$8.73	\$8.73	\$8.95	\$8.72
TKN	Ninepoint Web3 Innov	3,600	\$63,252	3	\$17.57	\$17.57	\$17.57	\$17.57
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	57,240	\$210,076	111	\$3.72	\$3.72	\$3.72	\$3.55
TLF	Brompton TechLdr CAD	2,345	\$54,017	9	\$23.16	\$23.16	\$23.16	\$22.94
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	768,460	\$426,302	146	\$0.53	\$0.53	\$0.58	\$0.49
TLO	Talon Metals Corp. J	15,500	\$2,558	2	\$0.17	\$0.17	\$0.17	\$0.17
TLRY	Tilray Brands J	224,831	\$664,170	91	\$2.84	\$2.84	\$3.12	\$2.84
TLV	InvescoCompVltlty Un	700	\$20,888	3	\$29.84	\$29.84	\$29.84	\$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	700	\$13,524	1	\$19.32	\$19.32	\$19.32	\$19.32
TMEI	TD MornstrESG IntlEq	500	\$8,650	1	\$17.30	\$17.30	\$17.30	\$17.30
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
TMQ	Trilogy Metals Inc J	12,700	\$8,978	10	\$0.72	\$0.72	\$0.72	\$0.69
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	7,400	\$68,316	19	\$9.28	\$9.28	\$9.34	\$9.20
TNZ	Tenaz Energy Corp.	7,300	\$28,920	12	\$3.95	\$3.95	\$3.97	\$3.94
TOT	Total Engy Serv Inc.	3,500	\$33,261	20	\$9.55	\$9.55	\$9.55	\$9.43
TOU	Tourmaline Oil Corp.	53,872	\$3,528,525	261	\$65.60	\$65.60	\$66.14	\$64.96
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	19,098	\$563,651	112	\$29.45	\$29.45	\$29.90	\$29.36
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,700	\$127,134	8	\$22.34	\$22.34	\$22.34	\$22.27
TPRF	TD Active Pref ShrUn	3,900	\$40,260	7	\$10.32	\$10.32	\$10.33	\$10.32
TPU	TD US Equity Indx Un	3,200	\$129,058	7	\$40.45	\$40.45	\$40.45	\$40.23
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	\$80.08	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	10,174	\$226,729	36	\$22.27	\$22.27	\$22.36	\$22.21
TQCD	TD Q Cdn Div ETF Un	3,900	\$65,889	5	\$16.90	\$16.90	\$16.90	\$16.89
TQGD	TD Q Glbl Div ETF Un	9,300	\$173,189	17	\$18.66	\$18.66	\$18.66	\$18.59
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	4,000	\$91,887	12	\$23.02	\$23.02	\$23.02	\$22.94
TRI	Thomson Reuters Corp	37,954	\$8,687,614	243	\$228.99	\$228.99	\$229.60	\$227.49
TRI.PR.B	Thomson Reuter Pr II	400	\$5,560	1	\$13.90	\$13.90	\$13.90	\$13.90
TRP	TC Energy Corp	87,274	\$4,594,703	535	\$52.84	\$52.84	\$53.14	\$52.30
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	900	\$11,830	5	\$13.10	\$13.10	\$13.15	\$13.10
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	4,700	\$87,002	5	\$18.45	\$18.45	\$18.54	\$18.45
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	400	\$7,660	1	\$19.15	\$19.15	\$19.15	\$19.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$13,860	4	\$19.80	\$19.80	\$19.80	\$19.80
TRVL	Harvest Trav&LeisUn	3,100	\$75,904	15	\$24.49	\$24.49	\$24.55	\$24.47
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	12,800	\$41,664	19	\$3.25	\$3.25	\$3.31	\$3.22
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
TSK	Talisker Res Ltd J	17,299	\$9,529	11	\$0.56	\$0.56	\$0.56	\$0.55
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	22,900	\$54,854	23	\$2.42	\$2.42	\$2.43	\$2.28
TSU	Trisura Group J	9,361	\$407,998	53	\$43.26	\$43.26	\$44.87	\$43.14
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,400	\$162,632	20	\$25.42	\$25.42	\$25.46	\$25.38
TUED	TD ActvUS EnhanDivCA	2,000	\$51,058	7	\$25.56	\$25.56	\$25.56	\$25.49
TUED.U	TD ActvUS EnhanDivUS	600	\$11,148	1	\$18.58	\$18.58	\$18.58	\$18.58
TUEX	TD ActvUS EnhncDivHg	1,100	\$26,070	1	\$23.70	\$23.70	\$23.70	\$23.70
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$22,332	1	\$111.66	\$111.66	\$111.66	\$111.66
TULV	TD Q US LowVolty CAD	300	\$5,970	1	\$19.90	\$19.90	\$19.90	\$19.90
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
TUSB.U	TD ScltUS 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	99,834	\$368,623	196	\$3.66	\$3.66	\$3.76	\$3.66
TVK	TerraVest Industries	2,638	\$208,136	19	\$78.91	\$78.91	\$79.27	\$77.40
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	103,500	\$64,350	40	\$0.61	\$0.61	\$0.64	\$0.61
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	4,632	\$96,749	20	\$20.95	\$20.95	\$20.95	\$20.74
TXF.B	CI TechGiaCovCalUnHg	400	\$10,360	1	\$25.90	\$25.90	\$25.90	\$25.90
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	22,963	\$468,522	102	\$20.45	\$20.45	\$20.57	\$20.24
TXP	Touchstone Expl Inc.	55,500	\$36,530	20	\$0.67	\$0.67	\$0.67	\$0.65
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	1,400	\$30,793	7	\$21.76	\$21.76	\$22.40	\$21.76
U.UN	Sprott PhysUraniumUn	77,229	\$2,313,969	331	\$29.60	\$29.60	\$30.59	\$29.58
UBIL.U	GblX 0-3Mon US Tbl E	1,820	\$91,109	8	\$50.06	\$50.06	\$50.06	\$50.06
UCSH.U	GblX USD HiIntSvUS	0	\$0	0	\$0.00	\$50.10	\$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	3,300	\$42,088	9	\$12.76	\$12.76	\$12.77	\$12.73
UDIV.B	Manulife SmrtUSDivUH	1,500	\$20,175	2	\$13.45	\$13.45	\$13.45	\$13.45
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.28	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	1,800	\$26,374	6	\$14.66	\$14.66	\$14.67	\$14.63
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	3,000	\$14,130	2	\$4.71	\$4.71	\$4.71	\$4.71
URC	Uranium Ryilty Corp J	6,639	\$23,284	21	\$3.50	\$3.50	\$3.54	\$3.48
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	24,600	\$58,502	17	\$2.37	\$2.37	\$2.41	\$2.36
USA	Americas Gold Slvr J	70,550	\$28,450	11	\$0.41	\$0.41	\$0.41	\$0.40
USCC	GblX SP500 Cov Cal E	7,000	\$127,214	11	\$18.20	\$18.20	\$18.20	\$18.15
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCL	GblX EnhnSP500 CvCal	1,600	\$33,971	8	\$21.27	\$21.27	\$21.27	\$21.19
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	900	\$34,443	1	\$38.27	\$38.27	\$38.27	\$38.27
VAB	Vanguard Cdn Agr Bnd	17,581	\$391,223	40	\$22.26	\$22.26	\$22.26	\$22.24
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	7,000	\$215,342	13	\$30.82	\$30.82	\$30.82	\$30.75
VBNK	VersaBank J	2,100	\$27,466	10	\$13.16	\$13.16	\$13.16	\$13.04
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,900	\$67,447	3	\$23.27	\$23.27	\$23.27	\$23.21
VCE	Vanguard FTSE Cdaldx	10,192	\$496,816	24	\$48.75	\$48.75	\$48.89	\$48.63
VCIP	Vanguard Consvr Incm	1,200	\$30,148	2	\$25.11	\$25.11	\$25.13	\$25.11
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,562	\$797,127	60	\$45.40	\$45.40	\$45.49	\$45.27
VCNS	Vanguard ConservPort	4,200	\$116,231	7	\$27.68	\$27.68	\$27.68	\$27.67
VDU	Vangrd FTSE Dev exUS	1,250	\$54,251	5	\$43.46	\$43.46	\$43.46	\$43.35
VDY	Vanguard FTSE DivYld	20,155	\$901,696	55	\$44.71	\$44.71	\$44.89	\$44.64
VE	Vanguard FTSE Dev EU	900	\$32,986	3	\$36.59	\$36.59	\$36.70	\$36.59
VEE	Vanguard FTSEEmrgMkt	11,680	\$421,477	15	\$36.10	\$36.10	\$36.10	\$36.00
VEF	Vangrd Dev US CA-heg	2,800	\$159,435	8	\$57.10	\$57.10	\$57.10	\$56.91
VEQT	Vanguard AllEqPortfl	14,861	\$602,674	54	\$40.63	\$40.63	\$40.63	\$40.49
VET	Vermilion Energy Inc	80,232	\$1,315,185	233	\$16.35	\$16.35	\$16.52	\$16.22
VFV	Vanguard S&P500 Indx	17,934	\$2,274,246	106	\$127.13	\$127.13	\$127.21	\$126.49
VGCX	Victoria Gld Corp J	33,480	\$236,772	63	\$7.13	\$7.13	\$7.15	\$6.76
VGG	Vanguard US DivAppr	3,500	\$294,548	15	\$84.45	\$84.45	\$84.45	\$84.05
VGH	Vanguard USDivCad-hg	1,001	\$59,471	8	\$59.44	\$59.44	\$59.45	\$59.29
VGRO	Vanguard GroETF Port	29,496	\$1,004,911	49	\$34.13	\$34.13	\$34.13	\$34.03
VGW	Vanguard CdnGvt Bond	300	\$6,509	2	\$21.70	\$21.70	\$21.70	\$21.69
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	7,700	\$50,862	16	\$6.64	\$6.64	\$6.64	\$6.58
VI	Vanguard exNA CA-Heg	1,750	\$70,614	9	\$40.38	\$40.38	\$40.38	\$40.27
VIDY	VanguardFTSE NADivYI	2,000	\$62,857	8	\$31.43	\$31.43	\$31.44	\$31.41
VIU	Vanguard exNA Idx Un	8,000	\$278,137	8	\$34.84	\$34.84	\$34.85	\$34.73
VLB	Vangrd CdnLT GvtBond	7,800	\$158,937	11	\$20.41	\$20.41	\$20.43	\$20.34
VLE	Valeura Energy Inc J	44,200	\$229,092	82	\$5.07	\$5.07	\$5.29	\$5.05
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	60	\$3,408	1	\$0.00	\$56.74	\$0.00	\$0.00
VNP	5N Plus Inc.	14,912	\$77,644	18	\$5.23	\$5.23	\$5.23	\$5.18
VOXR	Vox Royalty Corp. J	4,450	\$12,474	33	\$2.84	\$2.84	\$2.84	\$2.71
VPH	Valeo Pharma J CI A	11,500	\$983	3	\$0.09	\$0.09	\$0.09	\$0.09
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,700	\$79,310	6	\$29.28	\$29.28	\$29.40	\$29.28
VRIF	Vanguard Retire Incm	4,120	\$98,992	11	\$24.04	\$24.04	\$24.04	\$24.02
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	6,300	\$142,319	11	\$22.60	\$22.60	\$22.60	\$22.58
VSC	Vanguard S-T CrpBond	13,182	\$306,744	22	\$23.28	\$23.28	\$23.28	\$23.25
VSP	Vanguard S&P500 C-Hg	12,795	\$1,089,426	45	\$85.45	\$85.45	\$85.45	\$84.98
VUN	Vanguard US MktIdxUn	6,900	\$661,665	17	\$96.28	\$96.28	\$96.29	\$95.78
VUS	Vanguard US TotMktUn	700	\$64,427	3	\$92.03	\$92.03	\$92.05	\$92.03
VVL	Vanguard GlbValFactr	125	\$6,239	3	\$49.90	\$49.90	\$49.90	\$49.90
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	348	\$20,067	2	\$57.66	\$57.66	\$57.66	\$57.66
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,000	\$31,030	2	\$31.03	\$31.03	\$31.03	\$31.03
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	15,151	\$3,428,528	129	\$226.07	\$226.07	\$227.57	\$225.26
WCP	Whitecap Resources	95,544	\$972,438	290	\$10.22	\$10.22	\$10.23	\$10.13
WDO	Wesdome Gold Mines	26,427	\$298,218	69	\$11.37	\$11.37	\$11.42	\$11.16
WEED	Canopy Grwth Corp J	370,873	\$4,992,611	709	\$13.26	\$13.26	\$14.15	\$12.57
WEF	Western Forest Prod	48,500	\$25,000	21	\$0.52	\$0.52	\$0.52	\$0.51
WELL	WELL Health Tech J	28,050	\$107,755	54	\$3.81	\$3.81	\$3.86	\$3.81
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WFG	West Fraser Timber	13,018	\$1,406,367	101	\$108.01	\$108.01	\$108.39	\$107.62
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	4,900	\$4,851	3	\$1.01	\$1.01	\$1.01	\$0.98
WJX	Wajax Corporation	3,038	\$81,602	15	\$26.72	\$26.72	\$27.15	\$26.63
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	50,000	\$5,275	3	\$0.10	\$0.10	\$0.11	\$0.10
WN	Weston George	17,083	\$3,259,130	153	\$190.60	\$190.60	\$191.94	\$190.04
WN.PR.A	Weston George 1 Pr	2,600	\$58,485	10	\$22.50	\$22.50	\$22.55	\$22.40
WN.PR.C	Weston George III Pr	700	\$14,306	4	\$20.42	\$20.42	\$20.46	\$20.42
WN.PR.D	Weston George IV Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
WNDR	WonderFi Tech J	249,000	\$54,928	71	\$0.22	\$0.22	\$0.23	\$0.22
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	700	\$31,536	4	\$45.09	\$45.09	\$45.34	\$44.97
WPM	Wheaton Precious Mtl	211,644	\$15,872,532	220	\$75.56	\$75.56	\$75.61	\$74.74
WPRT	Westport Fuel Sys	1,300	\$10,391	4	\$8.29	\$8.29	\$8.29	\$7.91
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	36,200	\$73,798	20	\$2.06	\$2.06	\$2.09	\$1.98
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	6,962	\$1,518,619	60	\$217.79	\$217.79	\$219.35	\$217.46
WSRD	WealthsimpDevMktexNA	2,700	\$78,679	8	\$29.22	\$29.22	\$29.22	\$29.12
WSRI	WealthsimplNA Social	1,700	\$68,711	4	\$40.50	\$40.50	\$40.50	\$40.36
WTE	Westshore Terminals	11,957	\$280,241	71	\$23.44	\$23.44	\$23.77	\$23.33
WXM	CI MornstrCA MomntUn	6,200	\$166,625	8	\$26.83	\$26.83	\$26.92	\$26.81
X	TMX Group Limited	21,499	\$775,358	112	\$36.16	\$36.16	\$36.17	\$35.85
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$59.86	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	300	\$7,944	1	\$26.48	\$26.48	\$26.48	\$26.48
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$782	1	\$7.82	\$7.82	\$7.82	\$7.82
XAW	iShr CoreMSCI AC Wex	4,500	\$181,434	11	\$40.43	\$40.43	\$40.43	\$40.30
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,000	\$224,526	6	\$28.09	\$28.09	\$28.09	\$28.04
XBB	iShr Cdn Univers Bnd	37,193	\$1,014,366	71	\$27.28	\$27.28	\$27.29	\$27.25
XBM	iShr SP/TSXGblBseMtl	8,965	\$211,077	28	\$23.66	\$23.66	\$23.73	\$23.40
XCB	iShr CoreCA CorpBond	4,883	\$94,577	17	\$19.38	\$19.38	\$19.38	\$19.35
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$24,544	5	\$49.01	\$49.01	\$49.22	\$49.01
XCH	iShares China Index	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$52.15	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
XCS	iShare SP/TSX SmlCap	21,300	\$418,978	38	\$19.72	\$19.72	\$19.73	\$19.64
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$64.07	\$0.00	\$0.00
XCV	iShares Cdn Value Un	600	\$21,428	4	\$35.66	\$35.66	\$35.82	\$35.66
XDG	iShr CorMSCI GblDiv	4,900	\$126,004	11	\$25.77	\$25.77	\$25.77	\$25.68
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	14,005	\$381,629	46	\$27.30	\$27.30	\$27.30	\$27.22
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	10	\$583	1	\$0.00	\$58.31	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$18,530	3	\$26.54	\$26.54	\$26.54	\$26.45
XDV	iShares Cdn Slct Div	15,907	\$443,076	45	\$27.86	\$27.86	\$27.94	\$27.81
XEB	iShr JP USD Emrg Mkt	200	\$3,140	1	\$15.70	\$15.70	\$15.70	\$15.70
XEC	iShr Core EmrgMktIMI	8,646	\$244,287	19	\$28.31	\$28.31	\$28.31	\$28.21
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	9,042	\$344,316	25	\$38.15	\$38.15	\$38.15	\$37.99
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	132,761	\$2,499,749	222	\$18.81	\$18.81	\$18.98	\$18.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEH	iShr MSCI EU IMI CAD	2,900	\$98,340	8	\$33.94	\$33.94	\$33.95	\$33.84
XEI	iShr S&P/TSX HiDivUn	9,548	\$245,499	33	\$25.71	\$25.71	\$25.78	\$25.67
XEM	iShare MSCI EmergMkt	700	\$22,692	2	\$32.42	\$32.42	\$32.42	\$32.41
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,475	\$49,579	4	\$33.62	\$33.62	\$33.62	\$33.59
XEQT	iShrs CoreEqPortf Un	24,159	\$736,179	40	\$30.54	\$30.54	\$30.54	\$30.45
XESG	iShr ESG AwrMSCI CA	500	\$13,502	5	\$27.01	\$27.01	\$27.01	\$26.98
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,600	\$80,534	8	\$30.99	\$30.99	\$30.99	\$30.94
XEXP	iShares ExponItTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,000	\$65,355	8	\$32.70	\$32.70	\$32.70	\$32.61
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.47	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	5,800	\$291,544	21	\$50.24	\$50.24	\$50.36	\$50.17
XFR	iShares Fltg Rate Un	23,800	\$479,054	38	\$20.12	\$20.12	\$20.14	\$20.12
XGB	iShr CoreCA Govt Bnd	4,330	\$81,017	9	\$18.72	\$18.72	\$18.72	\$18.70
XGD	iShares S&P/TSX Gold	23,200	\$473,866	39	\$20.47	\$20.47	\$20.49	\$20.35
XGI	iShr SP Gbl Indstrl	200	\$10,587	2	\$52.95	\$52.95	\$52.95	\$52.92
XGRO	iShares Core Grow Un	7,400	\$205,788	14	\$27.84	\$27.84	\$27.84	\$27.78
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,777	\$33,809	5	\$19.00	\$19.00	\$19.04	\$19.00
XHC	iShare Gbl Hlthcare	4,950	\$353,971	20	\$71.77	\$71.77	\$71.77	\$71.30
XHD	iShare US HighDiv Eq	500	\$16,330	1	\$32.66	\$32.66	\$32.66	\$32.66
XHU	iShr US HiDiv EqtyUn	500	\$15,384	2	\$30.80	\$30.80	\$30.80	\$30.72
XHY	iShares US HIYld Bnd	2,200	\$35,964	3	\$16.37	\$16.37	\$16.37	\$16.33
XIC	iShr CoreSP/TSX Comp	42,326	\$1,502,815	102	\$35.54	\$35.54	\$35.62	\$35.43
XID	iShares India Idx Un	1,230	\$64,051	9	\$52.10	\$52.10	\$52.16	\$52.04
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,104	\$78,035	10	\$37.15	\$37.15	\$37.15	\$37.04
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,104	\$498,662	34	\$49.24	\$49.24	\$49.61	\$49.10
XIU	iShares S&P/TSX60 Un	180,967	\$6,115,280	594	\$33.81	\$33.81	\$33.91	\$33.72
XLB	iShr CoreCdnLT BndUn	1,390	\$25,942	8	\$18.67	\$18.67	\$18.68	\$18.64
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	26,000	\$1,290	5	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	400	\$8,365	2	\$20.93	\$20.93	\$20.93	\$20.86
XMC	iShr S&P US MidCapUn	3,073	\$97,024	10	\$31.64	\$31.64	\$31.64	\$31.54
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,800	\$96,517	13	\$34.51	\$34.51	\$34.55	\$34.43
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	100	\$504	1	\$5.04	\$5.04	\$5.04	\$5.04
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	6,700	\$182,131	16	\$27.23	\$27.23	\$27.24	\$27.13
XMI	iShare MSCIMinVIEAFE	500	\$18,620	1	\$37.24	\$37.24	\$37.24	\$37.24
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,805	1	\$28.05	\$28.05	\$28.05	\$28.05
XMS	iShr MSCIMinVIUS C-H	500	\$17,264	3	\$34.57	\$34.57	\$34.57	\$34.50
XMTM	iShrMSCIUSA MomntFtr	100	\$3,063	1	\$30.63	\$30.63	\$30.63	\$30.63
XMU	iShr MSCI MinVol USA	1,100	\$83,384	4	\$75.88	\$75.88	\$75.88	\$75.76
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$37,693	4	\$41.96	\$41.96	\$41.96	\$41.83
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$50.70	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,300	\$19,314	2	\$14.85	\$14.85	\$14.86	\$14.85
XQB	iShare HighCdnBnd Un	1,900	\$34,883	4	\$18.37	\$18.37	\$18.37	\$18.34
XQLT	iShrMSCI USA QualFtr	700	\$25,547	2	\$36.51	\$36.51	\$36.51	\$36.49
XQQ	iShare NASDAQ 100 Un	9,642	\$1,335,327	63	\$139.06	\$139.06	\$139.12	\$138.01
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 RIRet Bnd	5,100	\$111,110	14	\$21.76	\$21.76	\$21.85	\$21.72
XRE	iShares S&P/TSX REIT	25,450	\$385,398	52	\$15.19	\$15.19	\$15.22	\$15.12
XSAB	iShrESG AwreCA AgBnd	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
XSB	iShre Cdn Sh Trm Bnd	6,150	\$159,980	15	\$26.02	\$26.02	\$26.03	\$26.01
XSC	iShr Consv ShStgyFxd	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
XSE	iShr Consv Stgy Incm	300	\$5,270	3	\$17.56	\$17.56	\$17.57	\$17.56
XSEA	iShrESG AwrMSCI EAFE	1,200	\$31,520	5	\$26.27	\$26.27	\$26.29	\$26.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSEM	iShrESG AwrMSCI Mkts	4,200	\$84,557	9	\$20.22	\$20.22	\$20.22	\$20.11
XSH	iShrCoreCdnSTCorpBnd	4,500	\$82,723	6	\$18.39	\$18.39	\$18.39	\$18.38
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	\$16.74	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	900	\$27,297	2	\$30.33	\$30.33	\$30.33	\$30.33
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
XSP	iShares Core S&P 500	48,845	\$2,681,267	145	\$55.07	\$55.07	\$55.08	\$54.75
XST	iShares Consumr Stpl	1,300	\$124,028	9	\$95.63	\$95.63	\$95.63	\$95.16
XSTB	iShrESG AwreCA STBnd	2,700	\$51,597	3	\$19.11	\$19.11	\$19.11	\$19.11
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$37,140	2	\$37.14	\$37.14	\$37.14	\$37.14
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,112	1	\$41.12	\$41.12	\$41.12	\$41.12
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	6,316	\$254,250	17	\$40.31	\$40.31	\$40.39	\$40.13
XSUS	iShrESG Awr MSCI USA	900	\$34,126	4	\$38.08	\$38.08	\$38.08	\$37.84
XTC	Exco Technologies	4,200	\$33,226	5	\$7.90	\$7.90	\$7.93	\$7.88
XTD	TDb Split Cl A	7,500	\$18,122	4	\$2.32	\$2.32	\$2.44	\$2.32
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	100	\$3,427	1	\$34.27	\$34.27	\$34.27	\$34.27
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
XTRA	Xtract One Tech J	24,000	\$11,770	3	\$0.49	\$0.49	\$0.50	\$0.49
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	100	\$4,351	1	\$43.51	\$43.51	\$43.51	\$43.51
XUS	iShares CoreSP500ldx	21,880	\$1,941,368	79	\$89.00	\$89.00	\$89.06	\$88.57
XUS.U	iShr CoreS&P500ldxUS	0	\$0	0	\$0.00	\$65.86	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	20	\$1,221	1	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$31,008	3	\$77.50	\$77.50	\$77.55	\$77.48
XUT	iShares S&P/TSX Util	11,900	\$307,276	24	\$25.80	\$25.80	\$25.93	\$25.73
XUU	iShr CorS&P US MktUn	3,800	\$200,879	14	\$53.04	\$53.04	\$53.04	\$52.78
XUU.U	iShr CorS&P USMkt US	1,000	\$39,120	2	\$39.12	\$39.12	\$39.12	\$39.12
XVLU	iShrMSCI USA ValuFtr	1	\$27	1	\$0.00	\$26.46	\$0.00	\$0.00
XWD	iShare MSCI World Un	901	\$76,731	6	\$85.36	\$85.36	\$85.36	\$85.07
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	9,600	\$11,386	7	\$1.20	\$1.20	\$1.20	\$1.17
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	46,675	\$624,324	44	\$13.38	\$13.38	\$13.38	\$13.36
ZBAL	BMO Balanced ETF CAD	4,200	\$156,769	3	\$37.35	\$37.35	\$37.35	\$37.30
ZBAL.T	BMO Balanced Fix% Un	100	\$2,893	1	\$28.93	\$28.93	\$28.93	\$28.93
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,000	\$90,426	9	\$30.11	\$30.11	\$30.23	\$29.92
ZCB	BMO Corp Bond Idx Un	6	\$273	1	\$0.00	\$45.51	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	800	\$11,809	4	\$14.78	\$14.78	\$14.78	\$14.75
ZCN	BMO S&P/TSX Complndx	13,904	\$414,089	34	\$29.84	\$29.84	\$29.87	\$29.73
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	20,960	\$280,879	20	\$13.41	\$13.41	\$13.41	\$13.39
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	4,100	\$59,156	8	\$14.42	\$14.42	\$14.44	\$14.42
ZDH	BMO Intl DivHg-CA Un	2,000	\$56,005	7	\$27.98	\$27.98	\$28.02	\$27.98
ZDI	BMO Int'l Div CAD Un	800	\$19,448	2	\$24.31	\$24.31	\$24.31	\$24.31
ZDJ	BMO DJ IndAv Heg ETF	2,600	\$159,614	10	\$61.46	\$61.46	\$61.48	\$61.24
ZDM	BMO MSCI EAFE HegCAD	3,500	\$105,485	10	\$30.18	\$30.18	\$30.19	\$30.11
ZDV	BMO Cdn Dividend Un	4,300	\$88,394	11	\$20.55	\$20.55	\$20.61	\$20.52
ZDY	BMO USDiv ETF CAD Un	3,400	\$139,221	10	\$41.01	\$41.01	\$41.01	\$40.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,800	\$318,460	13	\$23.10	\$23.10	\$23.10	\$23.03
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	41,477	\$1,512,420	46	\$36.45	\$36.45	\$36.58	\$36.43
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,600	\$115,375	9	\$72.23	\$72.23	\$72.51	\$71.95
ZEQ	BMO MSCI EU HiQtyUn	16,322	\$521,355	39	\$32.04	\$32.04	\$32.04	\$31.89
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	200	\$6,990	2	\$34.93	\$34.93	\$34.97	\$34.93
ZFC	BMO SIA Cdn Eqty Fnd	390	\$16,766	3	\$42.93	\$42.93	\$43.01	\$42.93
ZFH	BMO Fltg RHi Yld Un	2,300	\$33,951	4	\$14.76	\$14.76	\$14.77	\$14.75
ZFL	BMO Lng Federal Bond	4,300	\$53,870	6	\$12.54	\$12.54	\$12.54	\$12.50
ZFM	BMO Mid Fed Bnd Indx	17,700	\$248,863	18	\$14.06	\$14.06	\$14.07	\$14.04
ZFN	BMO SIA NA Eq ETF Un	400	\$19,332	1	\$48.33	\$48.33	\$48.33	\$48.33
ZFS	BMO Shrt Fed Bnd ETF	8,791	\$117,800	10	\$13.40	\$13.40	\$13.41	\$13.40
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$17,671	2	\$44.17	\$44.17	\$44.20	\$44.17
ZGD	BMO EqWght Gbl Gold	0	\$0	0	\$0.00	\$89.77	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,698	\$74,731	6	\$44.07	\$44.07	\$44.07	\$43.93
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	5,253	\$333,117	23	\$63.66	\$63.66	\$63.66	\$63.32
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,340	\$55,919	6	\$41.74	\$41.74	\$41.75	\$41.71
ZGRO.T	BMO Growth Fixed% Un	96	\$3,168	1	\$0.00	\$33.00	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,300	\$47,552	6	\$11.05	\$11.05	\$11.07	\$11.03
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
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	732	\$28,414	5	\$38.75	\$38.75	\$38.90	\$38.75
ZIU	BMO S&P/TSX 60 Indx	200	\$10,258	1	\$51.29	\$51.29	\$51.29	\$51.29
ZJG	BMO Junior Gold ETF	235	\$18,599	3	\$79.07	\$79.07	\$79.07	\$79.07
ZJK	BMO HiYldUS CorpBnd	3,400	\$61,119	14	\$17.97	\$17.97	\$18.00	\$17.96
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,006	\$34,255	6	\$34.09	\$34.09	\$34.09	\$33.98
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	29,442	\$1,295,544	85	\$44.07	\$44.07	\$44.11	\$43.94
ZLC	BMO Long Crp Bnd ETF	6,150	\$90,992	8	\$14.81	\$14.81	\$14.83	\$14.76
ZLD	BMO LwVol IntlEq H-C	600	\$16,176	2	\$26.96	\$26.96	\$26.96	\$26.96
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$22,858	3	\$32.68	\$32.68	\$32.68	\$32.60
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,600	\$429,040	26	\$49.91	\$49.91	\$50.02	\$49.77
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.54	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	408	\$11,921	3	\$29.24	\$29.24	\$29.24	\$29.21
ZMI	BMO Monthly Incm Un	3,905	\$64,822	5	\$16.60	\$16.60	\$16.61	\$16.59
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,400	\$61,747	5	\$44.14	\$44.14	\$44.14	\$44.05
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	8,500	\$425,003	24	\$50.00	\$50.00	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	3,100	\$41,233	5	\$13.31	\$13.31	\$13.31	\$13.29
ZMSB	BMO Gbl Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$70.34	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,100	\$51,012	6	\$12.44	\$12.44	\$12.45	\$12.42
ZNQ	BMO Nasdaq100 Eq Cad	2,700	\$217,431	14	\$80.83	\$80.83	\$80.84	\$80.25
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	600	\$18,675	2	\$31.12	\$31.12	\$31.15	\$31.12
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPAY.U	BMO PremiumYld US Un	900	\$26,728	7	\$29.72	\$29.72	\$29.72	\$29.64
ZPH	BMO US PutWrite Hg-CA	1,300	\$19,697	3	\$15.15	\$15.15	\$15.19	\$15.13
ZPL	BMO LngProvBndCad Un	1,060	\$12,729	4	\$12.02	\$12.02	\$12.02	\$12.00
ZPR	BMO Laddered Pr Indx	19,900	\$204,716	42	\$10.28	\$10.28	\$10.30	\$10.24
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,790	\$81,291	10	\$11.98	\$11.98	\$11.98	\$11.97
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	500	\$13,995	2	\$27.96	\$27.96	\$28.01	\$27.96
ZQQ	BMO Nasdaq EqHed ETF	5,575	\$714,009	37	\$128.73	\$128.73	\$128.73	\$127.74
ZRE	BMO EqL Wgt REITs Un	8,729	\$176,186	36	\$20.21	\$20.21	\$20.25	\$20.12
ZRR	BMO RI Return Bond	1,200	\$16,610	3	\$13.85	\$13.85	\$13.85	\$13.84
ZSB	BMO ShortTrm Bond Un	327	\$15,410	3	\$47.12	\$47.12	\$47.13	\$47.12
ZSDB	BMO ST DiscountBndCA	2,500	\$73,623	2	\$29.45	\$29.45	\$29.45	\$29.44
ZSML	BMO S&P US SmlCapCAD	300	\$11,980	2	\$39.82	\$39.82	\$39.99	\$39.82
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	18,011	\$1,408,914	57	\$78.31	\$78.31	\$78.33	\$77.90
ZSP.U	BMO S&P500 Idx US Un	500	\$28,643	3	\$57.38	\$57.38	\$57.38	\$57.18
ZST	BMO Ultra ShrtBnd Un	2,830	\$138,216	9	\$48.84	\$48.84	\$48.84	\$48.84
ZST.L	BMO UltraSh BndAccum	2,500	\$146,473	8	\$58.59	\$58.59	\$58.59	\$58.58
ZSU	BMO Sh-Trm US CrpBnd	2,104	\$27,730	4	\$13.17	\$13.17	\$13.19	\$13.17
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,594	\$75,395	10	\$29.07	\$29.07	\$29.08	\$29.05
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,000	\$27,578	6	\$27.64	\$27.64	\$27.64	\$27.53
ZUCM	BMO USD Cash Mgmt Un	1,100	\$33,429	1	\$30.39	\$30.39	\$30.39	\$30.39
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,840	1	\$28.40	\$28.40	\$28.40	\$28.40
ZUE	BMO S&P 500 Hedg-CAD	3,700	\$268,835	17	\$72.90	\$72.90	\$72.90	\$72.49
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	900	\$62,946	5	\$70.06	\$70.06	\$70.06	\$69.77
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,047	\$157,483	11	\$77.21	\$77.21	\$77.22	\$76.75
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$28,834	3	\$48.24	\$48.24	\$48.24	\$47.94
ZUQ.U	BMO MSCI USHiQty US	500	\$24,850	1	\$49.70	\$49.70	\$49.70	\$49.70
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	12,200	\$241,894	20	\$19.82	\$19.82	\$19.96	\$19.79
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	300	\$8,482	2	\$28.26	\$28.26	\$28.30	\$28.26
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,700	\$69,234	7	\$25.71	\$25.71	\$25.71	\$25.60
ZWB	BMO Coverd CallCdnBk	29,083	\$528,350	67	\$18.12	\$18.12	\$18.22	\$18.12
ZWB.U	BMO CoverdCallCdnBkUS	1,600	\$36,542	3	\$22.81	\$22.81	\$22.85	\$22.81
ZWC	BMO Cdn HiDivCovCall	16,555	\$289,195	33	\$17.47	\$17.47	\$17.51	\$17.45
ZWE	BMO EU DivCovCal C-H	6,208	\$132,199	16	\$21.36	\$21.36	\$21.36	\$21.25
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	5,562	\$168,994	19	\$30.42	\$30.42	\$30.43	\$30.33
ZWH	BMO US HighDivCov Un	3,600	\$83,930	5	\$23.30	\$23.30	\$23.33	\$23.30
ZWH.U	BMO US HighDivCov US	200	\$4,698	2	\$23.49	\$23.49	\$23.49	\$23.49
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	4,254	\$91,379	12	\$21.46	\$21.46	\$21.54	\$21.44
ZWP	BMO EU HiDiv CovCall	7,516	\$139,313	12	\$18.54	\$18.54	\$18.57	\$18.49
ZWQT	BMO Gbl Enhanc Incm	1,500	\$24,795	1	\$16.53	\$16.53	\$16.53	\$16.53
ZWS	BMO US HiDivCovHg-CA	400	\$8,110	2	\$20.28	\$20.28	\$20.28	\$20.26
ZWT	BMO CoverCallTech CA	383	\$16,576	6	\$43.51	\$43.51	\$43.51	\$43.16
ZWU	BMO CoverdUtility Un	40,697	\$422,810	53	\$10.41	\$10.41	\$10.41	\$10.38
ZXM	CI MornstrIntlMomnHG	200	\$8,582	1	\$42.91	\$42.91	\$42.91	\$42.91
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,264	\$138,080	33	\$26.21	\$26.21	\$26.32	\$26.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	39,032	\$11,699	8	\$0.30	\$0.30	\$0.30	\$0.30
AAN	Aton Res Inc	5,500	\$1,815	1	\$0.33	\$0.33	\$0.33	\$0.33
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	10,500	\$290	3	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	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 Mtls C	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
ABRA	AbraSvr Res	38,099	\$17,757	6	\$0.46	\$0.46	\$0.48	\$0.46
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	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.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	13,500	\$1,755	2	\$0.13	\$0.13	\$0.13	\$0.13
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	206,261	\$96,878	32	\$0.48	\$0.48	\$0.48	\$0.47
AE	Amern Eagle	53,000	\$39,850	15	\$0.75	\$0.75	\$0.76	\$0.75
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	3,500	\$530	2	\$0.15	\$0.15	\$0.16	\$0.15
AEP	Atlas Engine	6,756	\$9,863	4	\$1.47	\$1.47	\$1.47	\$1.45
AERO	Aero Egy Ltd	4,500	\$640	3	\$0.15	\$0.15	\$0.15	\$0.14
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	50	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	6,150	\$7,073	3	\$1.15	\$1.15	\$1.15	\$1.15
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	10,200	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	93,500	\$22,960	15	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	7,442	\$39,239	12	\$5.29	\$5.29	\$5.30	\$5.25
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	130,800	\$18,897	13	\$0.15	\$0.15	\$0.15	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AMX	Amex Expl In	10,600	\$18,519	5	\$1.75	\$1.75	\$1.76	\$1.74
AMY	RecycliCo Ba	23,000	\$3,340	3	\$0.15	\$0.15	\$0.16	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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	72,500	\$11,078	8	\$0.15	\$0.15	\$0.16	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	29,720	\$25,741	11	\$0.90	\$0.90	\$0.91	\$0.84
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.75	\$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	1,500	\$925	3	\$0.61	\$0.61	\$0.62	\$0.61
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	5,725	\$56,113	19	\$9.80	\$9.80	\$9.90	\$9.75
ARU	Aurania Res	15,500	\$3,410	2	\$0.22	\$0.22	\$0.22	\$0.22
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	20,500	\$5,143	3	\$0.28	\$0.28	\$0.28	\$0.25
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ATY	Atico Mng Co	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
AU	Aurion Res	514	\$365	2	\$0.71	\$0.71	\$0.71	\$0.71
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$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	10,500	\$3,145	2	\$0.30	\$0.30	\$0.30	\$0.29
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	70,000	\$1,750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	9,000	\$3,230	3	\$0.36	\$0.36	\$0.36	\$0.35
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.69	\$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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
B	BCM Res Corp	44,000	\$3,300	3	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BBB	Brixton Mtls	25,500	\$3,060	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	124,520	\$44,672	28	\$0.34	\$0.34	\$0.38	\$0.34
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
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	17,500	\$1,750	2	\$0.10	\$0.10	\$0.10	\$0.10
BET	Nthstar Gami	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
BEW	BeWhere Hldg	40,000	\$15,550	3	\$0.39	\$0.39	\$0.39	\$0.39
BEX	Benton Res I	64,597	\$9,314	6	\$0.15	\$0.15	\$0.15	\$0.14
BFM	Bedford Mtls	5,200	\$10,497	8	\$2.00	\$2.00	\$2.03	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIG	Hercules Svr	61,500	\$51,960	18	\$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	9,500	\$2,790	3	\$0.29	\$0.29	\$0.30	\$0.29
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	50	\$18	1	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	200	\$12,250	2	\$61.00	\$61.00	\$61.50	\$61.00
BRAU	Big Ridge Gl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	29,000	\$9,993	4	\$0.35	\$0.35	\$0.35	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	14,000	\$120	2	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
BRW	Brunswick Ex	163,050	\$69,369	34	\$0.43	\$0.43	\$0.44	\$0.42
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	88,572	\$51,761	31	\$0.62	\$0.62	\$0.63	\$0.52
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	7,000	\$680	3	\$0.11	\$0.11	\$0.11	\$0.10
BTR	Bonterra Res	16,010	\$3,682	4	\$0.23	\$0.23	\$0.23	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	59,500	\$18,213	8	\$0.31	\$0.31	\$0.31	\$0.30
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,400	\$3,759	2	\$2.71	\$2.71	\$2.71	\$2.66
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	125	\$6	1	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.20
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$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	16,000	\$3,200	2	\$0.20	\$0.20	\$0.20	\$0.20
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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	54,000	\$8,100	3	\$0.15	\$0.15	\$0.15	\$0.15
CEI	Coelacanth E	10,500	\$8,010	6	\$0.76	\$0.76	\$0.77	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	53,500	\$8,293	4	\$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	340,000	\$30,365	13	\$0.09	\$0.09	\$0.10	\$0.09
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	12,600	\$38,413	36	\$3.13	\$3.13	\$3.13	\$2.86
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	551,000	\$13,675	11	\$0.03	\$0.03	\$0.03	\$0.02
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	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	3,000	\$880	3	\$0.30	\$0.30	\$0.30	\$0.29
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	104,000	\$13,605	10	\$0.13	\$0.13	\$0.14	\$0.13
CNC	Cda Nickel C	5,900	\$8,152	6	\$1.38	\$1.38	\$1.39	\$1.38
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	7,000	\$2,835	3	\$0.41	\$0.41	\$0.41	\$0.41
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	\$1.26	\$0.00	\$0.00
COCO	Coast Copper	3,000	\$220	3	\$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	31,000	\$1,865	2	\$0.07	\$0.07	\$0.07	\$0.06
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	16,500	\$4,380	2	\$0.27	\$0.27	\$0.27	\$0.27
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	19,005	\$18,195	6	\$0.94	\$0.94	\$0.96	\$0.94
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	32,000	\$1,120	3	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	1,000	\$75	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	2,500	\$475	2	\$0.21	\$0.21	\$0.21	\$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	287,580	\$36,585	27	\$0.12	\$0.12	\$0.14	\$0.12
CUU	Copper Fox M	3,696,743	\$1,728,656	1,324	\$0.48	\$0.48	\$0.56	\$0.33
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	8,500	\$5,120	3	\$0.60	\$0.60	\$0.62	\$0.60
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CVX	Cematrix Cor	17,500	\$6,293	3	\$0.36	\$0.36	\$0.37	\$0.36
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	6,500	\$1,798	3	\$0.28	\$0.28	\$0.29	\$0.28
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	16,000	\$3,920	2	\$0.25	\$0.25	\$0.25	\$0.25
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	31,000	\$3,413	4	\$0.11	\$0.11	\$0.12	\$0.11
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	34,526	\$17,371	11	\$0.50	\$0.50	\$0.51	\$0.50
DCMC	Dore Copper	21,500	\$2,473	4	\$0.12	\$0.12	\$0.12	\$0.12
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	6,388	\$49,856	15	\$7.72	\$7.72	\$7.94	\$7.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	86,500	\$25,793	13	\$0.31	\$0.31	\$0.31	\$0.30
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$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	5,000	\$625	2	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	81,045	\$41,304	25	\$0.51	\$0.51	\$0.53	\$0.50
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	131,946	\$56,844	26	\$0.43	\$0.43	\$0.45	\$0.42
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.10
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	9,000	\$9,094	5	\$1.00	\$1.00	\$1.02	\$1.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$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	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	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	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
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	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$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	21,000	\$1,995	3	\$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	20,312	\$1,117	2	\$0.06	\$0.06	\$0.06	\$0.06
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMO	Emerita Res	12,126	\$8,243	6	\$0.70	\$0.70	\$0.70	\$0.67
EMPR	Empress Rylt	12,570	\$4,277	3	\$0.35	\$0.35	\$0.35	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	200	\$514	1	\$2.57	\$2.57	\$2.57	\$2.57
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	8,000	\$85	3	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	71,000	\$16,155	11	\$0.25	\$0.25	\$0.25	\$0.23
EOG	Eco (Atlanti	58,100	\$13,411	11	\$0.23	\$0.23	\$0.24	\$0.23
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EPL	Eagle Plains	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	7,000	\$1,375	2	\$0.20	\$0.20	\$0.20	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	27,500	\$3,100	2	\$0.11	\$0.11	\$0.12	\$0.11
ESK	Eskay Mng Co	5,500	\$1,595	1	\$0.29	\$0.29	\$0.29	\$0.29
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	10,700	\$18,010	13	\$1.68	\$1.68	\$1.69	\$1.67
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	10,738	\$66,407	34	\$6.09	\$6.09	\$6.40	\$6.08
EUP	EuroPac Mtls	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.63	\$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	\$0.08	\$0.00	\$0.00
EWK	Earthworks	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
EWS	Environmenta	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	10,024	\$17,241	3	\$1.71	\$1.71	\$1.73	\$1.71
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	16,000	\$15,675	5	\$1.00	\$1.00	\$1.00	\$0.96
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	61,000	\$19,183	14	\$0.31	\$0.31	\$0.33	\$0.31
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	43,000	\$2,150	2	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	9,500	\$8,030	7	\$0.85	\$0.85	\$0.85	\$0.84
FLT	Drone Deli	10,500	\$2,098	5	\$0.20	\$0.20	\$0.20	\$0.20
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	23,000	\$2,660	5	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	30,000	\$7,575	2	\$0.26	\$0.26	\$0.26	\$0.25
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	2,000	\$230	2	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	3,000	\$255	2	\$0.09	\$0.09	\$0.09	\$0.09
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	292,850	\$134,236	71	\$0.46	\$0.46	\$0.49	\$0.44
FPX	FPX Nickel C	4,500	\$1,440	3	\$0.32	\$0.32	\$0.32	\$0.32
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	106,000	\$40,590	35	\$0.39	\$0.39	\$0.39	\$0.38
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FWZ	Fireweed Mtl	10,100	\$11,514	4	\$1.14	\$1.14	\$1.14	\$1.14
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNF	Good Natured	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.25	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	11,500	\$2,760	1	\$0.24	\$0.24	\$0.24	\$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	1,000	\$175	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	\$0.37	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLDC	Cassiar Gld	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	8,000	\$2,880	2	\$0.36	\$0.36	\$0.36	\$0.36
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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNF	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	8,600	\$7,577	3	\$0.89	\$0.89	\$0.89	\$0.88
GPAC	Grt Pac Gld	44,000	\$41,880	15	\$0.92	\$0.92	\$0.98	\$0.92
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,300	\$2,328	3	\$1.79	\$1.79	\$1.81	\$1.76
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRAT	Gratomic Inc	71,050	\$6,675	11	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRB	Greenbriar S	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	67,500	\$13,350	10	\$0.20	\$0.20	\$0.20	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,700	\$11,987	2	\$4.44	\$4.44	\$4.44	\$4.43
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	56,500	\$11,803	13	\$0.21	\$0.21	\$0.22	\$0.21
GSI	Gatekeeper S	14,000	\$9,785	3	\$0.69	\$0.69	\$0.70	\$0.69
GSP	Gensource Po	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	339,500	\$80,458	93	\$0.23	\$0.23	\$0.25	\$0.23
GT	GT Res Inc.	50,000	\$2,000	7	\$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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GWM	Galway Mtls	34,200	\$12,393	5	\$0.37	\$0.37	\$0.37	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	19,500	\$15,025	7	\$0.77	\$0.77	\$0.78	\$0.75
GXU	Govix Urani	257,500	\$28,140	87	\$0.11	\$0.11	\$0.12	\$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	126,000	\$2,535	96	\$0.02	\$0.02	\$0.03	\$0.02
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	1,100	\$6,996	1	\$6.36	\$6.36	\$6.36	\$6.36
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	45,000	\$2,040	3	\$0.05	\$0.05	\$0.05	\$0.05
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	4,500	\$943	2	\$0.21	\$0.21	\$0.21	\$0.21
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	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	87,421	\$40,491	16	\$0.48	\$0.48	\$0.48	\$0.46
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIVE	HIVE Digital	43,200	\$136,335	60	\$3.17	\$3.17	\$3.22	\$3.12
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	2,300	\$3,818	4	\$1.66	\$1.66	\$1.66	\$1.66
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	26	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	37,500	\$26,620	6	\$0.72	\$0.72	\$0.72	\$0.69
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	38,000	\$8,785	7	\$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	79,000	\$20,410	7	\$0.27	\$0.27	\$0.27	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	1,000	\$45	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGO	Independence	54,169	\$12,037	19	\$0.23	\$0.23	\$0.23	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	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 Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.10	\$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	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	46,000	\$32,830	30	\$0.73	\$0.73	\$0.73	\$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	11,500	\$2,933	2	\$0.26	\$0.26	\$0.26	\$0.26
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$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	2	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	50,000	\$4,150	8	\$0.08	\$0.08	\$0.09	\$0.08
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	75,500	\$14,428	7	\$0.19	\$0.19	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	126,500	\$15,435	9	\$0.12	\$0.12	\$0.13	\$0.12
KS	Klondike Svr	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KTN	Kootenay Svr	7,990	\$9,171	6	\$1.15	\$1.15	\$1.15	\$1.13
KTO	K2 Gld Corp.	35	\$4	1	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	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	38,000	\$3,878	7	\$0.11	\$0.11	\$0.11	\$0.10
LBC	Libero Coppe	6,500	\$2,690	2	\$0.41	\$0.41	\$0.42	\$0.41
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	14,000	\$10,305	3	\$0.74	\$0.74	\$0.74	\$0.73
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	9,000	\$3,788	6	\$0.43	\$0.43	\$0.43	\$0.42
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
LGN	Logan Egy Co	19,500	\$16,755	5	\$0.85	\$0.85	\$0.86	\$0.85
LI	Amern Lithiu	19,500	\$17,805	8	\$0.93	\$0.93	\$0.94	\$0.89
LIFT	Li-FT Power	22,075	\$89,044	25	\$4.14	\$4.14	\$4.14	\$3.71
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	2,650	\$1,378	3	\$0.52	\$0.52	\$0.52	\$0.52
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	9,000	\$3,555	3	\$0.40	\$0.40	\$0.40	\$0.40
LIT	Argentina Li	11,500	\$2,645	3	\$0.23	\$0.23	\$0.23	\$0.23
LITH	Lithium Chil	54,500	\$40,285	27	\$0.73	\$0.73	\$0.75	\$0.72
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	60,000	\$7,050	4	\$0.12	\$0.12	\$0.12	\$0.11
LME	Laurion Mnrl	26,000	\$12,600	6	\$0.48	\$0.48	\$0.50	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,491	\$287,696	29	\$38.43	\$38.43	\$38.58	\$38.15
LMR	Lomiko	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	7,000	\$2,240	1	\$0.32	\$0.32	\$0.32	\$0.32
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LOVE	Cannara Bot	19,812	\$15,203	6	\$0.79	\$0.79	\$0.79	\$0.73
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	81,000	\$78,580	23	\$0.97	\$0.97	\$0.99	\$0.96
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	399	\$44	1	\$0.00	\$0.12	\$0.00	\$0.00
LWR	Lake Winn Re	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	45,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	210,500	\$79,203	28	\$0.38	\$0.38	\$0.39	\$0.37
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	24,000	\$2,500	2	\$0.10	\$0.10	\$0.11	\$0.10
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MAW	Mawson Gld L	45,500	\$38,335	13	\$0.86	\$0.86	\$0.86	\$0.81
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	85,500	\$16,168	7	\$0.19	\$0.19	\$0.20	\$0.19
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	7,400	\$2,847	2	\$0.39	\$0.39	\$0.39	\$0.39
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	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
MDX	Medx Health	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	44,550	\$11,909	9	\$0.27	\$0.27	\$0.27	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	23,000	\$1,380	2	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,000	\$10,800	1	\$3.60	\$3.60	\$3.60	\$3.60
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	22,500	\$5,905	6	\$0.27	\$0.27	\$0.27	\$0.26
MMG	Mtllic Mnrls	22,000	\$6,555	4	\$0.30	\$0.30	\$0.31	\$0.29
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	24,000	\$2,540	2	\$0.11	\$0.11	\$0.11	\$0.10
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	4,500	\$540	2	\$0.12	\$0.12	\$0.12	\$0.12
MRZ	Mirasol Res	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	9,100	\$37,333	6	\$4.06	\$4.06	\$4.13	\$4.06
MTB	MTB Mtls Cor	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlils Res	21,500	\$2,795	3	\$0.13	\$0.13	\$0.13	\$0.13
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MYLK	The Planting	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	6,500	\$2,820	7	\$0.44	\$0.44	\$0.45	\$0.42
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	45,500	\$6,560	5	\$0.14	\$0.14	\$0.15	\$0.14
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NBY	Niobay Mtls	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NCI	NTG Clarity	16,500	\$8,670	4	\$0.52	\$0.52	\$0.55	\$0.52
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	11,500	\$5,300	3	\$0.47	\$0.47	\$0.47	\$0.46
NDA	Neptune Digi	16,510	\$4,623	3	\$0.28	\$0.28	\$0.28	\$0.28
NDVA	Indiva Ltd	5,000	\$300	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	15,800	\$77,848	10	\$4.94	\$4.94	\$4.96	\$4.90
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	16,500	\$4,605	2	\$0.27	\$0.27	\$0.28	\$0.27
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	4,600	\$21,529	6	\$4.72	\$4.72	\$4.72	\$4.66
NGC	Nthern Graph	13,500	\$1,638	2	\$0.12	\$0.12	\$0.13	\$0.12
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
NGMD	Nugen Medica	18,000	\$1,950	3	\$0.11	\$0.11	\$0.11	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	2,000	\$140	2	\$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	55,500	\$5,273	2	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	36,000	\$29,865	12	\$0.84	\$0.84	\$0.88	\$0.82
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	102,500	\$43,663	20	\$0.44	\$0.44	\$0.45	\$0.40
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.23	\$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	101,300	\$32,972	24	\$0.33	\$0.33	\$0.34	\$0.32
NKL	Nickel 28 Ca	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
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	Norrand Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	4,000	\$11,159	4	\$2.83	\$2.83	\$2.84	\$2.77
NOW	NowVertical	0	\$0	0	\$0.00	\$0.21	\$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	\$0.18	\$0.00	\$0.00
NRM	Noram Lithiu	30,000	\$5,025	3	\$0.18	\$0.18	\$0.18	\$0.16
NRN	Nthern Shiel	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NSE	New Stratus	33,784	\$21,806	7	\$0.64	\$0.64	\$0.66	\$0.64
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	103,000	\$3,605	3	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	47,000	\$1,175	1	\$0.03	\$0.03	\$0.03	\$0.03
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	10,480	\$1,677	2	\$0.16	\$0.16	\$0.16	\$0.16
NWX	Newport Expl	5,500	\$873	3	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.33	\$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	89,500	\$20,085	49	\$0.23	\$0.23	\$0.24	\$0.22
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	35,000	\$18,835	12	\$0.52	\$0.52	\$0.55	\$0.52
ODD	Odd Burger C	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	16,600	\$50,209	17	\$3.03	\$3.03	\$3.14	\$2.93
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	12,200	\$13,033	5	\$1.06	\$1.06	\$1.09	\$1.06
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	600	\$858	1	\$1.43	\$1.43	\$1.43	\$1.43
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	205,500	\$48,270	25	\$0.23	\$0.23	\$0.27	\$0.23
OMG	Omai Gld Mns	33,504	\$4,691	3	\$0.14	\$0.14	\$0.14	\$0.14
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
OMM	OMnca Mng an	67,500	\$6,625	14	\$0.10	\$0.10	\$0.11	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OOR	Opus One Gld	114,000	\$1,710	2	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	46,100	\$82,213	12	\$1.78	\$1.78	\$1.79	\$1.78
OSIX	Oceansix Fut	57,500	\$6,918	4	\$0.12	\$0.12	\$0.13	\$0.12
OSS	OneSoft Solu	4,000	\$3,240	1	\$0.81	\$0.81	\$0.81	\$0.81
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.	23,500	\$7,680	2	\$0.33	\$0.33	\$0.33	\$0.33
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PEAK	Sun Peak Mtl	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
PEC.H	Peak Discove	20	\$4	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	50,250	\$5,026	2	\$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	33,000	\$2,920	4	\$0.09	\$0.09	\$0.09	\$0.09
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	31,000	\$5,120	5	\$0.17	\$0.17	\$0.17	\$0.16
PGLD	P2 Gold Inc.	20,500	\$2,665	2	\$0.13	\$0.13	\$0.13	\$0.13
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	28,500	\$5,415	3	\$0.19	\$0.19	\$0.19	\$0.19
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	20,000	\$10,590	4	\$0.53	\$0.53	\$0.54	\$0.52
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	46,000	\$2,980	4	\$0.06	\$0.06	\$0.07	\$0.06
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
PLUR	Plurilock Se	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	24,300	\$24,587	10	\$1.01	\$1.01	\$1.05	\$0.98
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	224,615	\$130,809	52	\$0.57	\$0.57	\$0.61	\$0.55
PNRL	Premium Nick	3,000	\$2,440	2	\$0.78	\$0.78	\$0.82	\$0.78
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	6,000	\$868	4	\$0.16	\$0.16	\$0.16	\$0.14
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	26,100	\$85,358	23	\$3.28	\$3.28	\$3.37	\$3.20
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	30,001	\$1,200	5	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	66,230	\$18,852	11	\$0.29	\$0.29	\$0.29	\$0.28
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	26,500	\$3,658	3	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	13,000	\$1,880	2	\$0.15	\$0.15	\$0.15	\$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	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QUIS	Quisitive Te	16,500	\$6,030	19	\$0.37	\$0.37	\$0.37	\$0.37
QURI	Quri-Mayu De	1	\$0	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	86,000	\$4,665	7	\$0.05	\$0.05	\$0.06	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	1,500	\$713	1	\$0.48	\$0.48	\$0.48	\$0.48
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.24	\$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	85,000	\$12,175	5	\$0.15	\$0.15	\$0.15	\$0.14
RDS	Radisson	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	20,000	\$1,600	4	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	100	\$51	1	\$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	16,500	\$18,004	20	\$1.08	\$1.08	\$1.10	\$1.07
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	7,900	\$12,406	4	\$1.54	\$1.54	\$1.59	\$1.54
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	17,550	\$4,640	9	\$0.26	\$0.26	\$0.28	\$0.26
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	128,000	\$80,620	72	\$0.64	\$0.64	\$0.64	\$0.62
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	116,000	\$8,700	8	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	126,000	\$1,260	3	\$0.01	\$0.01	\$0.01	\$0.01
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	36,300	\$19,810	11	\$0.55	\$0.55	\$0.55	\$0.52
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	16,800	\$22,938	9	\$1.37	\$1.37	\$1.37	\$1.35
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.	15,000	\$4,275	2	\$0.29	\$0.29	\$0.29	\$0.29
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	47,500	\$9,975	7	\$0.21	\$0.21	\$0.21	\$0.21
ROS	Roscan Gld C	103,000	\$8,215	25	\$0.09	\$0.09	\$0.09	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,250	\$471	2	\$0.09	\$0.09	\$0.09	\$0.09
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRL	Resolute Res	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	32,500	\$5,125	4	\$0.16	\$0.16	\$0.16	\$0.15
RSM	Resouro StrM	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	5,500	\$1,843	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	31,000	\$1,760	2	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	13,004	\$715	3	\$0.06	\$0.06	\$0.06	\$0.06
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	44,500	\$31,280	9	\$0.68	\$0.68	\$0.72	\$0.68
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	118,500	\$86,315	59	\$0.70	\$0.70	\$0.76	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	22,000	\$1,980	2	\$0.09	\$0.09	\$0.09	\$0.09
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	52,500	\$9,310	5	\$0.18	\$0.18	\$0.19	\$0.18
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	4,500	\$810	1	\$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	142,800	\$57,413	62	\$0.41	\$0.41	\$0.41	\$0.39
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	1,500	\$125	2	\$0.08	\$0.08	\$0.08	\$0.08
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	120,820	\$124,460	103	\$1.04	\$1.04	\$1.05	\$1.01
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	21,661	\$131,156	16	\$6.09	\$6.09	\$6.09	\$6.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,600	\$87,137	13	\$24.41	\$24.41	\$24.99	\$23.73
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	ShellIron 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	19,000	\$4,370	2	\$0.23	\$0.23	\$0.23	\$0.23
SILV	Svr Valley M	20,200	\$1,614	2	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	48,100	\$118,929	32	\$2.44	\$2.44	\$2.59	\$2.41
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	94,900	\$18,818	14	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	127,000	\$8,890	7	\$0.07	\$0.07	\$0.07	\$0.07
SNV	Sonoro Egy L	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SNYB	Shiny Health	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	7,000	\$385	2	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerlor Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	32,000	\$6,530	5	\$0.20	\$0.20	\$0.21	\$0.20
SPA	Spanish Moun	14,600	\$2,956	9	\$0.20	\$0.20	\$0.21	\$0.20
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	33,000	\$6,920	10	\$0.22	\$0.22	\$0.22	\$0.21
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	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	21,000	\$10,690	3	\$0.51	\$0.51	\$0.51	\$0.50
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	4,500	\$3,960	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	112,500	\$25,660	21	\$0.23	\$0.23	\$0.24	\$0.22
SSVR	Summa Svr Co	2,010	\$784	3	\$0.39	\$0.39	\$0.39	\$0.39
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	40,000	\$15,750	4	\$0.40	\$0.40	\$0.40	\$0.39
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	1,500	\$293	2	\$0.20	\$0.20	\$0.20	\$0.20
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
STU	Stuhini Expl	24,500	\$4,350	5	\$0.19	\$0.19	\$0.19	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUP	Nthern Super	24,500	\$14,400	5	\$0.58	\$0.58	\$0.60	\$0.58
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	114,500	\$18,765	13	\$0.17	\$0.17	\$0.17	\$0.15
SUU	Strathmore	21,300	\$7,080	8	\$0.34	\$0.34	\$0.34	\$0.33
SVE	Svr One Res	30,000	\$8,325	4	\$0.28	\$0.28	\$0.28	\$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	5,500	\$880	1	\$0.16	\$0.16	\$0.16	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWLF	Svr Wolf Exp	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	19,750	\$8,358	23	\$0.42	\$0.42	\$0.43	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	50,500	\$30,255	21	\$0.59	\$0.59	\$0.61	\$0.59
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	5,800	\$9,936	2	\$1.71	\$1.71	\$1.73	\$1.71
TBX	Turmalina Mt	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	15,200	\$14,110	5	\$0.94	\$0.94	\$0.94	\$0.86
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	4,200	\$1,030	4	\$0.25	\$0.25	\$0.25	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	5,500	\$1,395	5	\$0.24	\$0.24	\$0.26	\$0.24
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	600	\$1,674	2	\$2.75	\$2.75	\$2.81	\$2.75
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	88,000	\$16,288	6	\$0.19	\$0.19	\$0.19	\$0.18
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	3,601	\$942	4	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$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	320	\$36,782	4	\$114.95	\$114.95	\$114.95	\$114.94
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	35,000	\$4,825	2	\$0.14	\$0.14	\$0.14	\$0.14
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turmium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	22,500	\$17,295	6	\$0.76	\$0.76	\$0.77	\$0.76
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	200	\$272	1	\$1.36	\$1.36	\$1.36	\$1.36
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.	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.70	\$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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCU	Vizsla Coppe	25,000	\$2,125	3	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
VLТ	Volt Lithium	30,000	\$7,275	2	\$0.24	\$0.24	\$0.25	\$0.24
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMC	Vicinity Mot	5,800	\$6,595	3	\$1.14	\$1.14	\$1.14	\$1.13
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	17,500	\$4,098	4	\$0.24	\$0.24	\$0.24	\$0.23
VRB	Vanadiumcorp	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	7,500	\$1,313	1	\$0.18	\$0.18	\$0.18	\$0.18
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnris	51,500	\$7,135	5	\$0.14	\$0.14	\$0.15	\$0.14
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	48,000	\$480	3	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	167,000	\$14,935	12	\$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	31,700	\$68,640	12	\$2.23	\$2.23	\$2.23	\$2.08
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAM	Wstn Alaska	3,000	\$1,880	3	\$0.63	\$0.63	\$0.63	\$0.62
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	24,441	\$5,501	5	\$0.23	\$0.23	\$0.24	\$0.21
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
WED	The Waim	2,300	\$9,017	2	\$3.92	\$3.92	\$3.93	\$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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
WHN	Whaven Gld C	3,500	\$770	2	\$0.22	\$0.22	\$0.22	\$0.22
WHY	W High Yield	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	7,400	\$7,318	2	\$1.01	\$1.01	\$1.01	\$0.98
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WITT.P	Wittering Ca	64	\$6	1	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,500	\$2,755	2	\$0.19	\$0.19	\$0.19	\$0.19
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	478,100	\$315,237	86	\$0.64	\$0.64	\$0.68	\$0.63
WRR	Walker River	46,000	\$7,550	6	\$0.16	\$0.16	\$0.17	\$0.16
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	Xybio Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	2,500	\$1,125	5	\$0.45	\$0.45	\$0.45	\$0.45
YES	Char Techs L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	21,040	\$4,444	4	\$0.21	\$0.21	\$0.22	\$0.21
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
ZEN	Zentek Ltd.	7,900	\$11,958	6	\$1.52	\$1.52	\$1.52	\$1.51
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	84,000	\$13,658	15	\$0.17	\$0.17	\$0.17	\$0.16
ZNX	Zincx Res Co	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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