



May 10, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,604,128	\$679,669,762	77,877	1,739	16,384,657	19,950,626	4,268,845	781	805	153

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
204 / 26	4,596,474,484	\$65,513,181,864	7,598,676

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DN	Delta 9 Cannabis J	966,000	\$24,270	11	\$0.03	\$0.03	\$0.03
SHOP	Shopify Inc A SV	666,765	\$54,582,131	4,371	\$80.57	\$85.43	\$80.25
ENB	Enbridge Inc.	440,088	\$22,755,212	1,748	\$51.68	\$52.34	\$51.45
HNU	BetaPro NatGasLevBul	407,579	\$1,765,950	139	\$4.27	\$4.41	\$4.27
WEED	Canopy Grwth Corp J	359,380	\$4,597,722	567	\$12.38	\$13.84	\$12.04
NXE	NexGen Energy Ltd. J	355,372	\$3,569,342	810	\$9.86	\$11.14	\$9.70
FF	First Mining Gold J	346,811	\$52,609	34	\$0.15	\$0.16	\$0.15
BTE	Baytex Energy Corp.	331,257	\$1,633,825	328	\$4.73	\$5.15	\$4.71
SLF	Sun Life Fin Inc.	311,657	\$21,590,589	1,666	\$68.48	\$70.39	\$68.36
TD	T.D. Bank	295,775	\$22,856,505	2,045	\$77.38	\$77.61	\$76.82
TAL	PetroTal Corp. J	267,966	\$214,687	83	\$0.81	\$0.81	\$0.78
CPG	Crescent Point Corp.	265,268	\$3,200,713	683	\$11.92	\$12.46	\$11.80
AQN	Algonquin Pwr & Util	261,068	\$2,360,817	448	\$8.97	\$9.24	\$8.80
RSI	Rogers Sugar Inc.	250,410	\$1,427,996	281	\$5.78	\$5.83	\$5.52
DSV	Discovery Silvr Crp J	226,730	\$220,752	93	\$0.97	\$0.99	\$0.96
FM	First Quantum Mnrl J	224,304	\$4,153,230	953	\$18.25	\$18.99	\$18.13
AR	Argonaut Gold Inc. J	212,241	\$91,116	22	\$0.43	\$0.44	\$0.43
CS	Capstone Copper J	207,784	\$2,237,728	769	\$10.76	\$10.88	\$10.65
IMG	Iamgold Corporation	201,240	\$1,143,133	256	\$5.86	\$5.93	\$5.43
BTCC	Purpose BitcnCA CrHg	185,702	\$2,129,875	220	\$11.42	\$11.89	\$11.33

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GDNP	Good Natured	389,000	\$11,670	80	\$0.03	\$0.03	\$0.03
WRLG	W Red Lake G	372,424	\$252,911	78	\$0.66	\$0.70	\$0.66
EOG	Eco (Atlanti	326,550	\$85,253	34	\$0.26	\$0.27	\$0.26
RPX	Red Pine Exp	279,700	\$24,038	27	\$0.09	\$0.10	\$0.08
RHC	Ryl Helium L	246,000	\$18,350	10	\$0.08	\$0.08	\$0.07
AAG	Aftermath Sv	245,600	\$74,163	52	\$0.30	\$0.32	\$0.29
PEI	Prospera Egy	201,000	\$14,045	9	\$0.07	\$0.07	\$0.07
DMGI	DMG Blockcha	196,503	\$94,604	78	\$0.54	\$0.54	\$0.45
MAI	Mnra Alamos	195,000	\$68,618	19	\$0.37	\$0.37	\$0.34
MAW	Mawson Gld L	188,410	\$164,815	99	\$0.87	\$0.92	\$0.83
RGD	Reunion Gld	181,500	\$115,460	128	\$0.64	\$0.64	\$0.63
SSVR	Summa Svr Co	180,495	\$72,601	26	\$0.39	\$0.42	\$0.38
SASK	Atha Egy Cor	157,323	\$111,394	93	\$0.70	\$0.74	\$0.69
DMX	District Mtl	140,800	\$59,705	19	\$0.43	\$0.43	\$0.42
GSHR	Gldshore Res	140,300	\$26,290	27	\$0.20	\$0.20	\$0.19
EGT	Eguana Techs	137,000	\$2,055	3	\$0.02	\$0.02	\$0.02
GEM	Green Batter	135,000	\$3,375	9	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	131,000	\$24,990	11	\$0.20	\$0.20	\$0.19
LIO	Lion One Mtl	127,500	\$63,525	21	\$0.50	\$0.51	\$0.49
BCM	Bear Crk Mng	126,800	\$49,266	17	\$0.39	\$0.40	\$0.38

Block Trade Statistics

Number of Block Trades: 9

Block Volume: 161,900

Number of Issues Traded: 7

Block Value: \$1,660,611

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HNU	BetaPro NatGasLevBul	\$4.30	31,200	\$134,160
HNU	BetaPro NatGasLevBul	\$4.36	27,200	\$118,592
DLR.U	GblX US\$Cur A USF E	\$10.17	27,000	\$274,590
NXE	NexGen Energy Ltd. J	\$9.78	17,200	\$168,216
HOU	BetaPro CrdOilLevBul	\$14.16	15,200	\$215,232
ZUT	BMO EqI Wgt Util ETF	\$19.99	11,400	\$227,886
CS	Capstone Copper J	\$10.87	11,300	\$122,831
DLR	GblX US\$ Cur A Un E	\$13.90	10,700	\$148,730
DLR.U	GblX US\$Cur A USF E	\$10.17	10,700	\$108,819

10 Largest Block Trades by Value

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DLR.U	GblX US\$Cur A USF E	\$10.17	10,700	\$108,819

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	26,000	\$87,556	29	\$3.35	\$3.35	\$3.62	\$3.32
AAV	Advantage Energy Ltd	18,376	\$199,811	123	\$10.84	\$10.84	\$11.06	\$10.79
ABX	Barrick Gold Corp	179,644	\$4,190,683	445	\$23.14	\$23.14	\$23.56	\$23.14
AC	Air Canada Vote & VV	42,380	\$795,040	175	\$18.81	\$18.81	\$18.82	\$18.63
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	114,000	\$1,018,125	210	\$8.86	\$8.86	\$9.40	\$8.65
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	19,578	\$789,245	100	\$40.48	\$40.48	\$40.55	\$40.01
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,800	\$121,743	17	\$21.01	\$21.01	\$21.04	\$20.84
AD.UN	Alaris Eq Part Tr Un	6,025	\$100,588	26	\$16.83	\$16.83	\$16.83	\$16.55
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,205	\$363,748	57	\$39.12	\$39.12	\$40.20	\$39.06
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,233	\$12,396	9	\$3.88	\$3.88	\$3.88	\$3.82
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	95,306	\$8,931,062	556	\$93.55	\$93.55	\$94.32	\$93.12
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	16,537	\$784,534	80	\$47.50	\$47.50	\$48.41	\$46.91
AGF.B	AGF Management B NV	3,625	\$29,796	20	\$8.17	\$8.17	\$8.27	\$8.17
AGI	Alamos Gold Inc. J	44,931	\$964,403	157	\$21.41	\$21.41	\$21.70	\$21.38
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,400	\$60,200	9	\$11.10	\$11.10	\$11.21	\$11.10
AIDX	HealWELL AI J SV A	33,700	\$48,913	23	\$1.45	\$1.45	\$1.47	\$1.43
AIF	Altus Group Limited	5,877	\$283,260	39	\$48.03	\$48.03	\$49.21	\$47.80
All	Almonty Industries J	17,500	\$11,310	4	\$0.65	\$0.65	\$0.65	\$0.64
AIM	Aimia Inc.	9,700	\$23,625	9	\$2.52	\$2.52	\$2.52	\$2.42
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	600	\$10,350	1	\$17.25	\$17.25	\$17.25	\$17.25
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.	59,310	\$1,810,359	325	\$30.62	\$30.62	\$30.73	\$30.33
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	300	\$6,600	1	\$22.00	\$22.00	\$22.00	\$22.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
ALS	Altius Minerals Corp	7,680	\$169,172	58	\$21.92	\$21.92	\$22.54	\$21.91
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
AMAX	Ham Gld Pr Y Max Etf	1,820	\$35,191	8	\$19.24	\$19.24	\$19.37	\$19.24
AMC	Arizona Mtls Corp. J	20,400	\$43,880	23	\$2.13	\$2.13	\$2.17	\$2.11
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,106	\$43,779	8	\$39.56	\$39.56	\$39.68	\$39.48
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	155,037	\$378,751	158	\$2.42	\$2.42	\$2.47	\$2.41
AOT	Ascot Resources J	96,087	\$67,761	31	\$0.69	\$0.69	\$0.72	\$0.68
AP.UN	Allied Prop. REIT Un	47,737	\$813,000	99	\$16.94	\$16.94	\$17.18	\$16.91
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	4,800	\$48,368	6	\$10.08	\$10.08	\$10.10	\$10.00
APS	Aptose Biosciences	300	\$515	2	\$1.71	\$1.71	\$1.72	\$1.71
AQN	Algonquin Pwr & Util	261,068	\$2,360,817	448	\$8.97	\$8.97	\$9.24	\$8.80
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	212,241	\$91,116	22	\$0.43	\$0.43	\$0.44	\$0.43
ARA	Aclara Res Inc. J	9,000	\$4,735	8	\$0.54	\$0.54	\$0.54	\$0.52
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARE	Aecon Group Inc.	19,806	\$339,553	69	\$17.13	\$17.13	\$17.25	\$17.02
ARG	Amerigo Resources J	31,100	\$55,565	38	\$1.79	\$1.79	\$1.82	\$1.77
ARIS	Aris Mng Corp.	39,792	\$235,708	111	\$5.89	\$5.89	\$5.98	\$5.86
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	29	\$691	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,420	\$13,395	12	\$9.46	\$9.46	\$9.46	\$9.40
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	121,220	\$3,105,676	576	\$25.52	\$25.52	\$26.04	\$25.31
ASCU	Arizona Sonoran J	9,700	\$13,771	3	\$1.41	\$1.41	\$1.43	\$1.41
ASM	Avino Silver & Gld J	54,621	\$61,514	33	\$1.11	\$1.11	\$1.17	\$1.09
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	1,800	\$19,114	6	\$10.63	\$10.63	\$10.63	\$10.57
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,500	\$3,685	2	\$0.67	\$0.67	\$0.67	\$0.67
ATD	Alimentation Couche	61,809	\$4,671,285	376	\$75.69	\$75.69	\$75.86	\$75.20
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATH	Athabasca Oil Corp	104,860	\$520,177	177	\$4.89	\$4.89	\$5.08	\$4.87
ATRL	SNC - Lavalin Group	29,103	\$1,636,555	155	\$56.29	\$56.29	\$56.80	\$55.87
ATS	ATS Corporation	28,593	\$1,311,545	115	\$46.01	\$46.01	\$46.16	\$45.42
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	36,527	\$1,272,098	164	\$34.50	\$34.50	\$35.41	\$34.15
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$43.24	\$0.00	\$0.00
AUMN	Golden Minerals J	17,000	\$13,090	2	\$0.77	\$0.77	\$0.77	\$0.77
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	28,000	\$2,240	2	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylty Un	5,400	\$159,666	24	\$29.60	\$29.60	\$29.65	\$29.50
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
AX.UN	Artis REIT Un	7,400	\$47,747	20	\$6.44	\$6.44	\$6.49	\$6.41
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	19,532	\$289,360	61	\$14.85	\$14.85	\$14.96	\$14.57
BABY	Else Nutrition J	82,900	\$24,662	18	\$0.30	\$0.30	\$0.31	\$0.30
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	48,710	\$2,645,367	287	\$54.33	\$54.33	\$55.06	\$53.75
BANK	EvolveCdnBk&LfeCA UH	13,900	\$103,115	15	\$7.41	\$7.41	\$7.44	\$7.40
BASE	Evolve GlbMatMin Heg	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	85,100	\$344,777	82	\$3.96	\$3.96	\$4.18	\$3.93
BBD.A	Bombardier CI A MV	70	\$5,039	2	\$0.00	\$71.66	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	42,826	\$3,066,207	196	\$71.63	\$71.63	\$72.11	\$71.00
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	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,500	\$94,238	24	\$26.95	\$26.95	\$26.95	\$26.83
BBUC	Brookfld Bus Corp SV	2,000	\$58,585	12	\$29.19	\$29.19	\$29.65	\$29.14
BCE	BCE Inc.	105,798	\$4,898,102	564	\$46.38	\$46.38	\$46.45	\$46.02
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,125	1	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,574	4	\$17.63	\$17.63	\$17.67	\$17.61
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$18,352	2	\$18.37	\$18.37	\$18.37	\$18.34
BCE.PR.E	BCE Inc. Pr Ser AE	1,400	\$25,401	5	\$18.12	\$18.12	\$18.18	\$18.12
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,520	1	\$22.60	\$22.60	\$22.60	\$22.60
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

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BCE.PR.T	BCE Inc. Pr Ser T	500	\$9,025	1	\$18.05	\$18.05	\$18.05	\$18.05
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$5,481	1	\$18.27	\$18.27	\$18.27	\$18.27
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	\$3.08	\$0.00	\$0.00
BDGI	Badger Infrac Solutn	4,802	\$209,071	30	\$43.32	\$43.32	\$43.93	\$42.98
BDI	Black Diamond Group	21,600	\$174,026	24	\$8.06	\$8.06	\$8.10	\$7.97
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	11,158	\$228,399	55	\$20.61	\$20.61	\$20.62	\$20.30
BEI.UN	Boardwalk REIT Un	7,710	\$564,271	52	\$73.12	\$73.12	\$73.83	\$72.66
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	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	700	\$12,768	2	\$18.24	\$18.24	\$18.24	\$18.24
BEP.UN	Brookfld Renew LP Un	22,585	\$863,415	113	\$38.20	\$38.20	\$38.51	\$37.51
BEPC	Brookfld RenewA ExSV	41,997	\$1,796,189	225	\$42.88	\$42.88	\$42.99	\$41.93
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,000	\$30,980	2	\$15.49	\$15.49	\$15.49	\$15.49
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	400	\$1,744	4	\$4.36	\$4.36	\$4.36	\$4.36
BGU	Bristol GateUS Eq Un	1,400	\$60,787	6	\$43.41	\$43.41	\$43.44	\$43.39
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
BHC	Bausch Health Co	16,200	\$153,810	35	\$9.44	\$9.44	\$9.58	\$9.36
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	900	\$18,873	2	\$20.97	\$20.97	\$20.97	\$20.97
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$22.10	\$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	24,488	\$1,024,257	112	\$42.03	\$42.03	\$42.16	\$41.39
BIPC	Brookfld Infrac A SV	7,268	\$344,941	41	\$47.47	\$47.47	\$47.82	\$47.04
BIR	Birchcliff Energy	81,206	\$466,544	83	\$5.68	\$5.68	\$5.88	\$5.66
BITF	Bitfarms Ltd. J	100,430	\$238,180	54	\$2.37	\$2.37	\$2.54	\$2.34
BITI	BetaPro InversBitcn	78,240	\$409,522	33	\$5.32	\$5.32	\$5.33	\$5.12
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	7,300	\$79,432	13	\$10.91	\$10.91	\$10.91	\$10.84
BK.PR.A	Cdn Banc Corp. Pr	2,100	\$21,260	7	\$10.13	\$10.13	\$10.13	\$10.12
BKCC	GblX EqIWt Cn BnkCv	2,358	\$33,219	9	\$14.08	\$14.08	\$14.10	\$14.08
BKCL	GblX EnEqWgtCdnBk Cv	6,111	\$115,012	15	\$18.80	\$18.80	\$18.85	\$18.80
BKI	Black Iron Inc. J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BLDP	Ballard Power Sys	51,513	\$209,712	78	\$3.87	\$3.87	\$4.28	\$3.86
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	20,271	\$600,609	109	\$29.70	\$29.70	\$29.72	\$29.37
BMAX	Bromptn EnhMultAsset	6,860	\$92,387	18	\$13.46	\$13.46	\$13.50	\$13.43
BMO	Bank of Montreal	62,889	\$8,061,283	486	\$128.15	\$128.15	\$128.69	\$127.87
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$10,120	1	\$25.30	\$25.30	\$25.30	\$25.30
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	9,100	\$226,863	2	\$24.93	\$24.93	\$24.93	\$24.93
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	97	\$2,338	1	\$0.00	\$24.01	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
BN	Brookfield Corp A LV	104,658	\$6,312,428	531	\$60.48	\$60.48	\$60.63	\$59.83
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$26,370	2	\$22.01	\$22.01	\$22.01	\$21.94
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	700	\$12,831	2	\$18.33	\$18.33	\$18.33	\$18.33
BN.PF.D	Brookfld Corp. Pr 37	1,500	\$27,945	2	\$18.63	\$18.63	\$18.63	\$18.63
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	200	\$4,754	2	\$23.77	\$23.77	\$23.77	\$23.77
BN.PF.I	Brookfld Corp. Pr 46	500	\$11,305	2	\$22.61	\$22.61	\$22.61	\$22.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.J	Brookfld Corp. Pr 48	1,100	\$24,618	2	\$22.38	\$22.38	\$22.38	\$22.38
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	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	200	\$2,444	2	\$12.22	\$12.22	\$12.22	\$12.22
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	2,000	\$33,160	2	\$16.56	\$16.56	\$16.60	\$16.56
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	200	\$4,216	1	\$21.08	\$21.08	\$21.08	\$21.08
BNC	Purpose Cdn Fin Incm	1	\$26	1	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,500	\$25,965	1	\$17.31	\$17.31	\$17.31	\$17.31
BNE	Bonterra Energy Corp	7,650	\$43,025	24	\$5.59	\$5.59	\$5.78	\$5.53
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,100	\$12,174	2	\$11.07	\$11.07	\$11.07	\$11.04
BNK.PRA	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,600	\$277,938	29	\$60.52	\$60.52	\$60.72	\$60.10
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$60.32	\$0.00	\$0.00
BNS	Bank of Nova Scotia	110,867	\$7,281,665	625	\$65.62	\$65.62	\$65.94	\$65.48
BOND	Evolve EnhnYldBnd Hg	21,400	\$432,047	44	\$20.17	\$20.17	\$20.21	\$20.17
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BOS	Airboss of America J	60,175	\$349,877	92	\$6.04	\$6.04	\$6.06	\$5.68
BPF.UN	Boston Pizza Fnd Un	4,000	\$63,605	9	\$15.92	\$15.92	\$15.92	\$15.87
BPO.PRA	Brookfld Office PrAA	1,400	\$19,325	3	\$13.55	\$13.55	\$13.90	\$13.55
BPO.PR.C	Brookfld Office PrCC	1,000	\$16,040	1	\$16.04	\$16.04	\$16.04	\$16.04
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.42	\$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	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$11,930	1	\$11.93	\$11.93	\$11.93	\$11.93
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	600	\$7,656	2	\$12.75	\$12.75	\$12.81	\$12.75
BPO.PR.T	Brookfld Office Pr T	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,311	\$29,349	5	\$22.41	\$22.41	\$22.41	\$22.37
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PRA	Brookfld PtyPrPref Un	400	\$7,913	2	\$19.70	\$19.70	\$19.81	\$19.70
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,600	\$47,040	14	\$8.64	\$8.64	\$8.64	\$8.26
BRE	Bridgemarq RI Est RV	4,437	\$59,286	13	\$13.39	\$13.39	\$13.49	\$13.08
BREA	BromptonSusRI AsstDv	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,300	\$23,231	2	\$17.87	\$17.87	\$17.87	\$17.87
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	1,700	\$14,249	4	\$8.38	\$8.38	\$8.39	\$8.36
BSX	Belo Sun Mining J	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	13,900	\$44,657	12	\$3.22	\$3.22	\$3.23	\$3.20
BTCC	Purpose BitcnCA CrHg	185,702	\$2,129,875	220	\$11.42	\$11.42	\$11.89	\$11.33
BTCC.B	Purpose BitcnCA NCHg	137,055	\$1,630,113	191	\$11.85	\$11.85	\$12.28	\$11.77
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	10,750	\$118,205	31	\$10.98	\$10.98	\$11.07	\$10.97
BTCQ	3iQ Bitcoin ETF Un	5,100	\$68,451	9	\$13.32	\$13.32	\$13.83	\$13.24
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	79,250	\$975,971	107	\$12.26	\$12.26	\$12.70	\$12.17
BTCX.U	CI GalBitcnETF UH US	4,650	\$53,330	10	\$11.35	\$11.35	\$11.79	\$11.30
BTCY	Purpose Btcn Yld Un	21,700	\$134,455	20	\$6.13	\$6.13	\$6.34	\$6.07
BTCY.B	Purpose BtcnYldNC HG	1,800	\$12,762	1	\$7.09	\$7.09	\$7.09	\$7.09
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
BTE	Baytex Energy Corp.	331,257	\$1,633,825	328	\$4.73	\$4.73	\$5.15	\$4.71
BTO	B2Gold Corp.	139,290	\$529,611	216	\$3.80	\$3.80	\$3.86	\$3.76
BU	Burcon NutraSci J	9,000	\$2,295	3	\$0.26	\$0.26	\$0.26	\$0.26
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
BYD	Boyd Group Services	2,859	\$735,267	23	\$256.30	\$256.30	\$257.72	\$256.30
BYL	Baylin Tech Inc. J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvInvCorpBond	2,500	\$48,150	3	\$19.26	\$19.26	\$19.26	\$19.26
CAE	CAE Inc.	25,304	\$725,609	122	\$28.63	\$28.63	\$28.96	\$28.56
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$21,420	1	\$42.84	\$42.84	\$42.84	\$42.84
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,704	\$70,952	11	\$12.44	\$12.44	\$12.45	\$12.41
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	13,343	\$614,572	70	\$46.07	\$46.07	\$46.40	\$45.95
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	22,600	\$230,228	60	\$10.25	\$10.25	\$10.25	\$10.03
CASH	GblX HlntSvgs ETF A	8,857	\$443,581	31	\$50.09	\$50.09	\$50.09	\$50.07
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	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CBIL	GblX 0-3 Mon T-bl E	7,250	\$362,699	23	\$50.03	\$50.03	\$50.03	\$50.02
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,644	2	\$8.81	\$8.81	\$8.82	\$8.81
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,182	\$73,936	8	\$17.67	\$17.67	\$17.68	\$17.67
CBUG	CI Digital Sec Un	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	21,591	\$1,232,745	102	\$57.08	\$57.08	\$57.48	\$56.81
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	32,318	\$2,293,703	182	\$70.76	\$70.76	\$72.29	\$70.35
CCM	Canagold Res Ltd. J	17,500	\$4,113	2	\$0.24	\$0.24	\$0.24	\$0.24
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cameco Corporation	77,977	\$5,453,687	435	\$69.60	\$69.60	\$72.48	\$69.07
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	100	\$1,947	1	\$19.47	\$19.47	\$19.47	\$19.47
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	800	\$11,000	3	\$13.74	\$13.74	\$13.78	\$13.74
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,864	\$154,564	14	\$31.76	\$31.76	\$31.83	\$31.74
CEE	Centamin plc. Ord	5,600	\$11,836	4	\$2.10	\$2.10	\$2.16	\$2.10
CEF	Sprott PhyGld&Sil Tr	4,700	\$141,937	14	\$30.12	\$30.12	\$30.25	\$30.11
CEF.U	Sprott PhyGld&Sil US	300	\$6,612	1	\$22.04	\$22.04	\$22.04	\$22.04
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	8,500	\$7,460	2	\$0.86	\$0.86	\$0.88	\$0.86
CEU	CES Energy Solutn	45,016	\$294,130	105	\$6.54	\$6.54	\$6.57	\$6.45
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF	Canaccord Genuity	2,900	\$25,218	13	\$8.71	\$8.71	\$8.74	\$8.65
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	17,100	\$255,338	48	\$14.87	\$14.87	\$15.17	\$14.73
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,300	\$17,507	8	\$4.06	\$4.06	\$4.15	\$4.04
CFX	Canfor Pulp Products	7,900	\$11,662	6	\$1.47	\$1.47	\$1.51	\$1.41
CG	Centerra Gold Inc.	47,101	\$425,849	72	\$9.02	\$9.02	\$9.09	\$8.98
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	94	\$2,031	1	\$0.00	\$21.34	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,800	\$24,820	4	\$8.87	\$8.87	\$8.89	\$8.81
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	500	\$18,925	1	\$37.85	\$37.85	\$37.85	\$37.85
CGIN	CI Gbl InvestGrd CA	200	\$4,113	2	\$20.59	\$20.59	\$20.59	\$20.54
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	9,380	\$176,963	25	\$18.85	\$18.85	\$18.92	\$18.80
CGL.C	iShare GldBul Nn-Hdg	3,300	\$90,292	18	\$27.38	\$27.38	\$27.41	\$27.26
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,590	\$139,841	14	\$54.14	\$54.14	\$54.24	\$53.81
CGR	iShares GblRIEst Un	1,306	\$36,796	5	\$28.15	\$28.15	\$28.22	\$28.15
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGX	Cineplex Inc.	50,023	\$415,109	166	\$8.27	\$8.27	\$8.57	\$8.21
CGXF	CI Gld+GiantCovr Heg	4,337	\$45,164	8	\$10.41	\$10.41	\$10.43	\$10.40
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,214	\$123,879	14	\$56.12	\$56.12	\$56.55	\$55.45
CHE.UN	Chemtrade Logistc Un	20,200	\$176,668	37	\$8.75	\$8.75	\$8.79	\$8.70
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	34,225	\$446,710	79	\$13.04	\$13.04	\$13.09	\$13.02
CHPS	GblX Semiconduct Inx	2,275	\$84,838	12	\$37.22	\$37.22	\$37.52	\$37.14
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	12,500	\$28,336	87	\$2.23	\$2.23	\$2.29	\$2.23
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CIA	Champion Iron Ord J	46,206	\$297,095	186	\$6.44	\$6.44	\$6.50	\$6.39
CAI	CI ArtInt ETF C\$SRUN	295	\$6,109	3	\$20.75	\$20.75	\$20.75	\$20.70
CIBR	1st Tr NasdaqCybrsec	900	\$38,991	9	\$43.26	\$43.26	\$43.41	\$43.24
CIC	CI CdnBks CovCallncm	700	\$7,686	1	\$10.98	\$10.98	\$10.98	\$10.98
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	1,400	\$27,061	6	\$19.37	\$19.37	\$19.37	\$19.31
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,800	\$78,830	9	\$43.82	\$43.82	\$43.83	\$43.76
CIGI	Colliers Intl Grp SV	9,385	\$1,449,150	54	\$155.83	\$155.83	\$156.10	\$152.66
CINF	CI GblInfrasPrivPI\$C	500	\$12,384	3	\$24.79	\$24.79	\$24.79	\$24.76
CINT	CIBC Int'l Equity Un	800	\$18,672	3	\$23.31	\$23.31	\$23.35	\$23.31
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.	165,251	\$2,512,513	465	\$14.71	\$14.71	\$16.47	\$14.66
CJ	Cardinal Energy	73,600	\$509,944	84	\$6.92	\$6.92	\$7.00	\$6.88
CJR.B	Corus Entertnmnt B	37,500	\$18,760	12	\$0.50	\$0.50	\$0.51	\$0.50
CJT	Cargojet Inc. Com&VV	4,091	\$491,042	39	\$119.80	\$119.80	\$120.68	\$119.61
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,100	\$135,918	9	\$16.78	\$16.78	\$16.78	\$16.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLG	iShre 1-10GovtBnd Un	3,100	\$51,519	4	\$16.62	\$16.62	\$16.62	\$16.61
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	26,434	\$1,760,745	129	\$66.28	\$66.28	\$67.26	\$66.08
CM	Cdn Imperial Bank	62,169	\$4,197,126	339	\$67.54	\$67.54	\$67.70	\$67.34
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.00	\$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	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	500	\$16,415	2	\$32.83	\$32.83	\$32.83	\$32.83
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,100	\$19,488	2	\$17.72	\$17.72	\$17.72	\$17.71
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	9	\$115	1	\$0.00	\$12.86	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	2	\$24	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,600	\$68,062	7	\$18.89	\$18.89	\$18.92	\$18.89
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	8,089	\$89,543	31	\$11.10	\$11.10	\$11.16	\$11.00
CMGG	CI Munro GrowthEq C\$	200	\$5,492	1	\$27.46	\$27.46	\$27.46	\$27.46
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	500	\$25,060	1	\$50.12	\$50.12	\$50.12	\$50.12
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	11,901	\$596,359	31	\$50.11	\$50.11	\$50.11	\$50.11
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,300	\$15,850	3	\$12.18	\$12.18	\$12.21	\$12.18
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	20,549	\$101,183	31	\$4.98	\$4.98	\$4.98	\$4.87
CNL	Collective Mining J	800	\$3,380	4	\$4.22	\$4.22	\$4.26	\$4.22
CNQ	Canadian Natural Res	100,036	\$10,536,695	732	\$104.57	\$104.57	\$106.89	\$104.55
CNR	Cdn Nat'l Railway	25,667	\$4,467,671	178	\$174.20	\$174.20	\$174.90	\$173.32
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	400	\$13,009	3	\$32.54	\$32.54	\$32.61	\$32.40
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,000	\$63,895	5	\$64.01	\$64.01	\$64.01	\$63.85
CP	Cdn Pacific Kansas	54,690	\$6,193,714	431	\$113.33	\$113.33	\$114.04	\$112.72
CPD	iShares CdnPref Un	5,500	\$65,324	8	\$11.87	\$11.87	\$11.89	\$11.86
CPG	Crescent Point Corp.	265,268	\$3,200,713	683	\$11.92	\$11.92	\$12.46	\$11.80
CPH	Cipher Pharma	10,001	\$99,349	28	\$9.46	\$9.46	\$10.33	\$9.46
CPLF	Copperleaf Tech J	71,828	\$631,275	132	\$8.98	\$8.98	\$9.15	\$8.08
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	50,003	\$1,870,537	272	\$37.54	\$37.54	\$37.65	\$37.01
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	1,000	\$21,880	1	\$21.88	\$21.88	\$21.88	\$21.88
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CR	Crew Energy Inc.	16,998	\$75,805	93	\$4.42	\$4.42	\$4.57	\$4.39
CRDL	Cardiol Therapeutc A	12,800	\$37,212	15	\$2.93	\$2.93	\$3.01	\$2.85
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.69	\$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	33,169	\$128,592	96	\$3.80	\$3.80	\$4.00	\$3.79
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
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	20,204	\$261,127	76	\$12.95	\$12.95	\$12.99	\$12.83
CRRX	CareRx Corp. J	300	\$614	3	\$2.04	\$2.04	\$2.06	\$2.04
CRT.UN	CT RI Est Invest Un	11,230	\$156,316	47	\$13.92	\$13.92	\$13.97	\$13.87
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	207,784	\$2,237,728	769	\$10.76	\$10.76	\$10.88	\$10.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	10,660	\$534,386	30	\$50.13	\$50.13	\$50.13	\$50.13
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	16,529	\$211,289	71	\$12.68	\$12.68	\$12.90	\$12.67
CSU	Constellation Softwr	2,522	\$9,498,519	36	\$3,735.00	\$3735.00	\$3828.28	\$3733.07
CSW.A	Corby Spirit&Wine A	6,800	\$90,576	11	\$13.24	\$13.24	\$13.55	\$13.21
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$240.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,951	\$1,871,433	115	\$143.95	\$143.95	\$147.27	\$142.57
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	66,345	\$339,255	329	\$5.05	\$5.05	\$5.26	\$5.04
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,351	\$805,123	144	\$31.83	\$31.83	\$31.90	\$31.66
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	2,500	\$44,735	3	\$17.90	\$17.90	\$17.90	\$17.87
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,400	\$33,904	2	\$24.38	\$24.38	\$24.38	\$24.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CUD	iShare US DivGrow Un	400	\$21,036	1	\$52.59	\$52.59	\$52.59	\$52.59
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	74,156	\$539,776	106	\$7.54	\$7.54	\$7.54	\$7.09
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	400	\$6,629	2	\$16.64	\$16.64	\$16.64	\$16.55
CVE	Cenovus Energy Inc.	169,657	\$4,787,376	967	\$28.09	\$28.09	\$28.57	\$28.01
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$5,298	1	\$17.66	\$17.66	\$17.66	\$17.66
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
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	100	\$7,260	1	\$72.60	\$72.60	\$72.60	\$72.60
CVLU	CI US Enhanc Val Heg	97	\$2,082	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	59	\$1,294	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	22,508	\$178,447	75	\$7.91	\$7.91	\$8.08	\$7.79
CWB	Cdn Wstrn Bank	29,266	\$796,276	147	\$27.25	\$27.25	\$27.40	\$27.10
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	40,500	\$9,420	7	\$0.23	\$0.23	\$0.24	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$23,351	3	\$58.36	\$58.36	\$58.49	\$58.30
CXB	Calibre Mining Corp.	94,094	\$202,352	100	\$2.12	\$2.12	\$2.18	\$2.11
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	\$26.31	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	700	\$47,981	3	\$68.81	\$68.81	\$68.81	\$68.19
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$45.82	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
D.UN	Dream Office REIT Un	6,010	\$110,689	17	\$18.49	\$18.49	\$18.56	\$18.11
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	500	\$11,115	1	\$22.23	\$22.23	\$22.23	\$22.23
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	1,600	\$131,370	15	\$82.55	\$82.55	\$82.55	\$81.62
DBM	Doman Bldg Materials	85,800	\$644,715	145	\$7.51	\$7.51	\$8.02	\$7.36
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	45,459	\$2,345,145	238	\$48.73	\$48.73	\$60.35	\$48.73
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	200	\$3,736	1	\$18.68	\$18.68	\$18.68	\$18.68
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
DF	Dividend 15Split 2 A	17,900	\$88,956	8	\$4.95	\$4.95	\$4.99	\$4.95
DF.PR.A	Dividend 15Split 2 Pr	1,600	\$15,986	5	\$10.01	\$10.01	\$10.01	\$9.98
DFN	Dividend 15 Splt A	35,100	\$188,960	23	\$5.38	\$5.38	\$5.40	\$5.35
DFN.PR.A	Dividend 15 Splt Pr	13,400	\$132,321	22	\$9.91	\$9.91	\$9.91	\$9.86
DFY	Definity Fin Corp.	74,884	\$3,367,463	318	\$45.12	\$45.12	\$45.41	\$44.26
DGR	CI WisdomTrUSDIVGrHG	500	\$21,867	4	\$43.71	\$43.71	\$43.79	\$43.67
DGR.B	CI WisdomTrUSDIVN-HG	700	\$34,212	4	\$48.89	\$48.89	\$48.89	\$48.84
DGRC	CI WisdomCA QualDvNH	1,825	\$70,727	6	\$38.74	\$38.74	\$38.81	\$38.71
DGS	Div Growth Splt CI A	3,800	\$23,165	8	\$6.09	\$6.09	\$6.12	\$6.09
DGS.PR.A	Div Growth Splt Pr	3,300	\$33,072	7	\$10.04	\$10.04	\$10.04	\$9.98
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,200	\$64,103	25	\$15.24	\$15.24	\$15.66	\$15.00
DIAM	Star Diamond Corp J	10	\$1	1	\$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	13,000	\$73,650	20	\$5.74	\$5.74	\$5.92	\$5.51
DIR.UN	Dream Industrl REIT	31,405	\$409,656	188	\$13.06	\$13.06	\$13.11	\$12.99
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	20,505	\$59,364	18	\$2.88	\$2.88	\$2.90	\$2.88
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	92,422	\$1,284,457	73	\$13.91	\$13.91	\$13.91	\$13.87
DLR.U	GblX US\$Cur A USF E	146,200	\$1,486,673	60	\$10.17	\$10.17	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	100	\$2,053	1	\$20.53	\$20.53	\$20.53	\$20.53
DMEI	Des Int Eq Index Etf	300	\$6,147	1	\$20.49	\$20.49	\$20.49	\$20.49
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
DML	Denison Mines Corp	45,897	\$131,627	98	\$2.84	\$2.84	\$2.94	\$2.82
DN	Delta 9 Cannabis J	966,000	\$24,270	11	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	16,497	\$231,510	62	\$14.04	\$14.04	\$14.10	\$14.00
DNG	Dynacor Group J	6,520	\$36,451	6	\$5.59	\$5.59	\$5.63	\$5.56
DNTL	dentalcorp Hldg J SV	18,511	\$112,542	103	\$6.08	\$6.08	\$6.15	\$6.01
DOL	Dollarama Inc.	18,747	\$2,223,480	137	\$118.35	\$118.35	\$119.57	\$118.03
DOO	BRP Inc. SV	9,074	\$868,107	69	\$96.21	\$96.21	\$96.21	\$94.73
DPM	Dundee Precious Mtl	15,104	\$165,601	78	\$10.98	\$10.98	\$11.01	\$10.85
DR	Medical Facilities	8,966	\$104,971	28	\$11.77	\$11.77	\$11.96	\$11.41
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	700	\$19,678	2	\$28.02	\$28.02	\$28.18	\$28.02
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,601	\$49,432	19	\$18.93	\$18.93	\$19.11	\$18.86
DRMC	DesjardinsRI CdaNZEm	100	\$2,824	1	\$28.24	\$28.24	\$28.24	\$28.24
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	59	\$375	1	\$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	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
DRX	ADF Group Inc. SV	32,300	\$489,828	77	\$15.25	\$15.25	\$15.35	\$15.01
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	5,460	\$729,549	46	\$133.19	\$133.19	\$134.15	\$133.12
DSV	Discovery Slvr Crp J	226,730	\$220,752	93	\$0.97	\$0.97	\$0.99	\$0.96
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,400	\$42,312	3	\$17.63	\$17.63	\$17.63	\$17.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	500	\$17,803	3	\$35.61	\$35.61	\$35.61	\$35.59
DXDB	Dynamic Discount Bnd	4,800	\$98,280	9	\$20.50	\$20.50	\$20.50	\$20.45
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	200	\$7,652	1	\$38.26	\$38.26	\$38.26	\$38.26
DXG	Dynamic Actv GlblDiv	5,800	\$344,449	20	\$59.36	\$59.36	\$59.49	\$59.30
DXGE	Dynamic ActGlbEqIncm	4,100	\$94,661	5	\$23.07	\$23.07	\$23.10	\$23.07
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblnfrs	1,100	\$21,923	2	\$19.93	\$19.93	\$19.93	\$19.93
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,150	\$219,828	17	\$21.68	\$21.68	\$21.68	\$21.64
DXQ	DynamicActvYldCovrOp	4,400	\$107,918	6	\$24.55	\$24.55	\$24.55	\$24.51
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	12,292	\$70,485	15	\$5.70	\$5.70	\$5.78	\$5.70
DXU	Dynamic ActvUS DivUn	600	\$33,880	3	\$56.44	\$56.44	\$56.51	\$56.39
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	100	\$1,961	1	\$19.61	\$19.61	\$19.61	\$19.61
DXW	Dynamic ActvIntl Div	400	\$9,304	4	\$23.30	\$23.30	\$23.30	\$23.22
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
DYA	dynaCERT Inc. J	2,500	\$350	2	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	40,500	\$48,489	20	\$1.20	\$1.20	\$1.22	\$1.18
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	1,020	\$30,717	7	\$29.88	\$29.88	\$30.19	\$29.88
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	185,224	\$371,222	336	\$2.01	\$2.01	\$2.13	\$1.84
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,300	\$30,867	4	\$4.85	\$4.85	\$4.94	\$4.85
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	900	\$9,656	2	\$10.72	\$10.72	\$10.73	\$10.72
EDR	Endeavour Silver J	129,779	\$592,481	120	\$4.55	\$4.55	\$4.69	\$4.48
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	13,800	\$405,192	90	\$29.30	\$29.30	\$29.66	\$29.21
EFN	Element Fleet Mgt	50,249	\$1,138,646	154	\$22.53	\$22.53	\$23.05	\$22.48
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	22,702	\$187,614	44	\$8.34	\$8.34	\$8.35	\$8.21
EFX	Enerflex Ltd.	45,460	\$305,686	91	\$6.76	\$6.76	\$6.95	\$6.69
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	47,500	\$7,330	8	\$0.16	\$0.16	\$0.16	\$0.15
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	7,728	\$358,538	53	\$46.52	\$46.52	\$46.60	\$46.04
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	27,080	\$376,745	41	\$13.95	\$13.95	\$13.95	\$13.89
ELD	Eldorado Gold Corp.	15,148	\$318,102	44	\$20.92	\$20.92	\$21.16	\$20.92
ELEF	Silver Elephant J	5,500	\$2,075	7	\$0.38	\$0.38	\$0.39	\$0.36
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ELO	Eloro Resources J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELVA	Electrovaya Inc.	400	\$1,736	3	\$4.34	\$4.34	\$4.34	\$4.34
EMA	Emera Incorporated	64,077	\$3,115,075	343	\$48.64	\$48.64	\$48.81	\$48.22
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,452	1	\$17.26	\$17.26	\$17.26	\$17.26
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	600	\$13,332	1	\$22.22	\$22.22	\$22.22	\$22.22
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	3,000	\$53,550	3	\$17.85	\$17.85	\$17.85	\$17.85
EMAX	Ham Engy Yld Max Etf	2,600	\$46,390	5	\$17.81	\$17.81	\$17.88	\$17.81
EMP.A	Empire Co Cl A NV	21,901	\$716,400	117	\$32.86	\$32.86	\$32.86	\$32.54
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ENB	Enbridge Inc.	440,088	\$22,755,212	1,748	\$51.68	\$51.68	\$52.34	\$51.45
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,670	2	\$18.35	\$18.35	\$18.35	\$18.35
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	700	\$14,553	2	\$20.79	\$20.79	\$20.79	\$20.79
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,400	\$29,951	6	\$21.40	\$21.40	\$21.40	\$21.39
ENB.PR.B	Enbridge Inc Sr B Pr	1,300	\$22,571	2	\$17.37	\$17.37	\$17.37	\$17.35
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
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	300	\$5,649	1	\$18.83	\$18.83	\$18.83	\$18.83
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
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	\$21.99	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
ENCC	GblX CA O&G Eq Cal E	24,444	\$283,724	39	\$11.57	\$11.57	\$11.69	\$11.56
ENCL	GblX EhCdn O&GEqCvCl	2,900	\$60,574	8	\$20.93	\$20.93	\$20.96	\$20.82
ENGH	Enghouse Systems Ltd	4,512	\$136,361	30	\$30.05	\$30.05	\$30.57	\$29.97
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,851	\$81,767	18	\$11.93	\$11.93	\$11.95	\$11.87
ENS.PR.A	E Split Corp. Pr	600	\$6,120	3	\$10.20	\$10.20	\$10.20	\$10.20
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	11,149	\$950,503	71	\$84.99	\$84.99	\$85.96	\$84.74
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,614	\$228,105	21	\$34.53	\$34.53	\$34.54	\$34.45
EQL.F	Invesco S&P500EqCA-H	7,800	\$230,396	11	\$29.54	\$29.54	\$29.56	\$29.51
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	79,679	\$579,314	184	\$7.21	\$7.21	\$7.45	\$7.17
ERD	Erdene Res Dev J	23,600	\$9,676	9	\$0.41	\$0.41	\$0.41	\$0.41
ERE.UN	European Res REIT Un	5,200	\$11,958	3	\$2.29	\$2.29	\$2.30	\$2.29
ERF	Enerplus Corporation	16,773	\$457,643	86	\$27.21	\$27.21	\$27.53	\$27.16
ERO	Ero Copper Corp. J	35,072	\$1,048,861	171	\$29.45	\$29.45	\$30.74	\$29.42
ESG	Invesco S&P500ESG Un	1,800	\$67,635	5	\$37.55	\$37.55	\$37.60	\$37.55
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$14,000	1	\$35.00	\$35.00	\$35.00	\$35.00
ESGB	BMO ESG CorpBnd CAD	1,326	\$35,275	8	\$26.66	\$26.66	\$26.66	\$26.59
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	28	\$968	1	\$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	100	\$4,470	1	\$44.70	\$44.70	\$44.70	\$44.70
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	763	\$38,760	6	\$50.86	\$50.86	\$50.88	\$50.73
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	2,900	\$6,805	2	\$2.30	\$2.30	\$2.35	\$2.30
ESM	Euro Sun Mining J	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,200	\$30,567	4	\$13.80	\$13.80	\$14.01	\$13.80
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	14,400	\$21,719	7	\$1.52	\$1.52	\$1.52	\$1.50
ETHH	Purpose EthrCA CurHg	8,323	\$97,735	19	\$11.70	\$11.70	\$12.00	\$11.60
ETHH.B	Purpose EthrCA NC Hg	6,100	\$85,608	7	\$13.73	\$13.73	\$14.20	\$13.68
ETHH.U	Purpose EthrUS\$NC Hg	11,000	\$139,056	14	\$12.49	\$12.49	\$12.86	\$12.49
ETHI	GblX GlbSustLdr Inx	2,000	\$101,368	7	\$50.65	\$50.65	\$50.78	\$50.65
ETHQ	3iQ Ether Staking Un	1,600	\$25,184	6	\$15.63	\$15.63	\$16.31	\$15.63
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	11,200	\$153,941	18	\$13.61	\$13.61	\$14.15	\$13.56
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	16,000	\$233,712	19	\$14.25	\$14.25	\$14.80	\$14.22
ETHX.U	Cl GalxyEthernUS UH	4,600	\$60,219	10	\$13.09	\$13.09	\$13.35	\$12.98
ETHY	Purpose Ether Yld Un	11,602	\$44,567	18	\$3.82	\$3.82	\$3.96	\$3.78
ETHY.B	Purpose EthrYld nchG	700	\$3,383	3	\$4.78	\$4.78	\$4.91	\$4.78
ETHY.U	PurposeEthrYldncHgUS	6	\$22	2	\$0.00	\$3.60	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	600	\$11,982	1	\$19.97	\$19.97	\$19.97	\$19.97
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	37,270	\$284,168	37	\$7.70	\$7.70	\$7.71	\$7.56
EXN	Excellon Resources J	22,500	\$4,448	5	\$0.20	\$0.20	\$0.21	\$0.20
EXRO	Exro Tech Inc. J	89,000	\$57,805	24	\$0.67	\$0.67	\$0.67	\$0.63
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	25,100	\$67,318	13	\$2.73	\$2.73	\$2.74	\$2.65
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	16,358	\$451,678	41	\$27.55	\$27.55	\$28.39	\$27.35
FBTC.U	Fidelity Adv Btcn US	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
FC	Firm Cap Mtg Invest	8,200	\$89,242	23	\$10.90	\$10.90	\$10.96	\$10.83
FCCD	Fidelity Cdn Div L	500	\$14,041	3	\$28.04	\$28.04	\$28.10	\$28.04
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,200	\$16,492	2	\$13.76	\$13.76	\$13.76	\$13.74
FCD.UN	Firm Cap Ppty Tr Un	8,036	\$40,481	9	\$5.04	\$5.04	\$5.07	\$5.01
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	24	\$517	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,388	\$202,498	23	\$37.62	\$37.62	\$37.63	\$37.54
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,390	\$225,766	20	\$35.40	\$35.40	\$35.40	\$35.31
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$50.47	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	13,144	\$200,348	54	\$15.25	\$15.25	\$15.32	\$15.17
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	\$38.19	\$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	174,222	\$185,010	88	\$1.06	\$1.06	\$1.10	\$1.04
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$21,836	4	\$54.60	\$54.60	\$54.60	\$54.58
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,400	\$60,380	5	\$17.78	\$17.78	\$17.78	\$17.75
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEC	Frontera Energy Corp	1,905	\$16,845	12	\$8.83	\$8.83	\$9.03	\$8.76
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	346,811	\$52,609	34	\$0.15	\$0.15	\$0.16	\$0.15
FFH	Fairfax Financial SV	1,656	\$2,599,495	17	\$1,571.01	\$1571.01	\$1580.09	\$1564.83
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	1,300	\$24,050	4	\$18.50	\$18.50	\$18.50	\$18.50
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	10	\$190	1	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$919.34	\$0.00	\$0.00
FFN	NA Fin 15 Split A	23,450	\$135,803	27	\$5.79	\$5.79	\$5.82	\$5.76
FFN.PR.A	NA Fin 15 Split 2 Pr	7,000	\$70,961	12	\$10.18	\$10.18	\$10.18	\$10.13
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	18,800	\$183,855	18	\$9.79	\$9.79	\$9.79	\$9.77
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$5,150	1	\$51.50	\$51.50	\$51.50	\$51.50
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	400	\$4,580	3	\$11.45	\$11.45	\$11.45	\$11.45
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	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
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	11,300	\$81,596	12	\$7.21	\$7.21	\$7.23	\$7.21
FIG	CI Invest GrdBnd Heg	600	\$5,490	2	\$9.15	\$9.15	\$9.15	\$9.15
FIG.U	CI InvestGrdBndHG US	2,500	\$21,950	1	\$8.78	\$8.78	\$8.78	\$8.78
FIH.U	Fairfax India SV USF	2,843	\$40,108	17	\$14.04	\$14.04	\$14.14	\$14.04
FIL	Filo Corp. J	26,811	\$668,967	144	\$24.72	\$24.72	\$25.44	\$24.71
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrintiCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	70	\$1,214	1	\$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	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,500	\$76,623	6	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	4	\$75	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$20,845	1	\$41.69	\$41.69	\$41.69	\$41.69
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	224,304	\$4,153,230	953	\$18.25	\$18.25	\$18.99	\$18.13
FMAX	Ham US F Yld Max Etf	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
FN	First Nat'l Fin Corp	9,800	\$360,108	39	\$36.63	\$36.63	\$36.92	\$36.44
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	12,933	\$2,262,052	106	\$174.78	\$174.78	\$176.72	\$174.22
FOM	Foran Mining Corp J	30,886	\$132,678	81	\$4.27	\$4.27	\$4.34	\$4.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOOD	Goodfood Market J	20,500	\$6,220	5	\$0.31	\$0.31	\$0.31	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
FOUR	GblX Indst 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
FR	First Majestic J	80,650	\$815,718	135	\$9.97	\$9.97	\$10.43	\$9.92
FRU	Freehold Royalties	53,653	\$734,204	157	\$13.66	\$13.66	\$13.88	\$13.61
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,900	\$18,167	5	\$9.56	\$9.56	\$9.57	\$9.56
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,402	1	\$17.01	\$17.01	\$17.01	\$17.01
FST	1st Tr CdnCapStrngUn	100	\$5,040	1	\$50.40	\$50.40	\$50.40	\$50.40
FSV	FirstService Corp.	3,296	\$679,616	29	\$206.20	\$206.20	\$207.89	\$205.49
FSY	Forsys Metals Corp J	3,000	\$2,625	5	\$0.86	\$0.86	\$0.89	\$0.85
FSZ	Fiera Capital A SV	21,268	\$150,879	50	\$7.08	\$7.08	\$7.18	\$7.03
FT	Fortune Minerals J	80,000	\$4,800	3	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FTN	Financial 15 Splt A	12,800	\$106,253	18	\$8.28	\$8.28	\$8.35	\$8.22
FTN.PR.A	Financial 15 Splt Pr	7,500	\$77,067	4	\$10.29	\$10.29	\$10.29	\$10.26
FTS	Fortis Inc.	117,003	\$6,595,302	575	\$56.20	\$56.20	\$56.70	\$56.13
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	700	\$15,043	7	\$21.51	\$21.51	\$21.51	\$21.43
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	200	\$3,868	1	\$19.34	\$19.34	\$19.34	\$19.34
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
FTT	Finning Int'l Inc.	20,927	\$900,067	129	\$43.18	\$43.18	\$43.28	\$42.32
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	10	\$63	1	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	9,000	\$4,990	10	\$0.55	\$0.55	\$0.56	\$0.55
FVI	Fortuna Silver Mines	103,676	\$730,772	159	\$7.12	\$7.12	\$7.18	\$6.95
FVL	Freegold Ventures J	152,927	\$63,381	19	\$0.41	\$0.41	\$0.44	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	425	\$9,503	2	\$22.36	\$22.36	\$22.36	\$22.36
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,700	\$24,835	9	\$14.54	\$14.54	\$14.87	\$14.49
GAU	Galiano Gold Inc. J	20,983	\$49,580	37	\$2.42	\$2.42	\$2.43	\$2.32
GBAL	iShrESG Bal ETF Port	400	\$18,732	1	\$46.83	\$46.83	\$46.83	\$46.83
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 CI A NV	0	\$0	0	\$0.00	\$45.88	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,700	\$1,870	1	\$1.10	\$1.10	\$1.10	\$1.10
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	500	\$25,065	5	\$50.13	\$50.13	\$50.13	\$50.13
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	400	\$8,364	1	\$20.91	\$20.91	\$20.91	\$20.91
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,200	\$21,751	6	\$9.88	\$9.88	\$9.89	\$9.88
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$5,862	2	\$9.77	\$9.77	\$9.77	\$9.77
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	24,148	\$549,099	141	\$22.73	\$22.73	\$22.79	\$22.65
GENM	Generation Mining J	179,000	\$45,753	25	\$0.25	\$0.25	\$0.27	\$0.25
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	30,310	\$1,342,395	105	\$44.18	\$44.18	\$44.46	\$43.96
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	5,200	\$42,446	6	\$8.17	\$8.17	\$8.19	\$8.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGD	GoGold Resources J	95,512	\$141,574	98	\$1.49	\$1.49	\$1.51	\$1.46
GGRO	iShrESG GrowthPortfl	100	\$5,166	1	\$51.66	\$51.66	\$51.66	\$51.66
GH	Gamehost Inc.	3,750	\$38,653	6	\$10.36	\$10.36	\$10.36	\$10.25
GIB.A	CGI Inc. Cl A SV	17,699	\$2,469,292	136	\$139.88	\$139.88	\$139.96	\$139.02
GIES	Guardian Intl EqSclt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	39,871	\$1,804,617	178	\$45.91	\$45.91	\$46.02	\$44.36
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	10,944	\$285,666	29	\$26.03	\$26.03	\$26.22	\$26.03
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	80,730	\$187,419	87	\$2.21	\$2.21	\$2.41	\$2.21
GLXY	Galaxy Digital J Ord	70,901	\$913,141	137	\$12.77	\$12.77	\$13.41	\$12.73
GMIN	G Mining Ventures J	16,400	\$35,740	45	\$2.21	\$2.21	\$2.25	\$2.14
GMTN	Gold Mountain Mng J	45,000	\$1,575	2	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GOLD	GoldMining Inc. J	16,250	\$18,513	16	\$1.12	\$1.12	\$1.15	\$1.12
GOOS	Cda Goose Hldgs SV	21,498	\$323,410	113	\$14.94	\$14.94	\$15.33	\$14.90
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	1,800	\$4,366	11	\$2.43	\$2.43	\$2.46	\$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	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
GRN	Greenlane Renew J	183,000	\$18,275	19	\$0.11	\$0.11	\$0.11	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,635	\$257,730	18	\$71.20	\$71.20	\$71.20	\$70.35
GSY	goeasy Ltd.	4,887	\$882,125	52	\$178.60	\$178.60	\$184.86	\$178.01
GTE	Gran Tierra Energy	5,400	\$67,757	21	\$12.60	\$12.60	\$12.60	\$12.45
GTWO	G2 Goldfields Inc.	46,746	\$58,503	13	\$1.27	\$1.27	\$1.28	\$1.25
GUD	Knight Therapeutics	6,269	\$37,413	17	\$5.94	\$5.94	\$6.10	\$5.91
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	30,611	\$1,325,654	207	\$43.27	\$43.27	\$43.48	\$42.96
GWO.PR.G	Gt-West Lifeco Pr G	2,000	\$41,031	6	\$20.64	\$20.64	\$20.73	\$20.25
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	900	\$20,739	2	\$23.13	\$23.13	\$23.13	\$23.00
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	1,600	\$32,320	2	\$20.20	\$20.20	\$20.20	\$20.20
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	36,000	\$27,515	6	\$0.76	\$0.76	\$0.77	\$0.76
H	Hydro One Limited	31,296	\$1,267,275	173	\$40.51	\$40.51	\$40.62	\$40.24
HAB	GblX Act CorBnd E Un	7,300	\$71,551	6	\$9.81	\$9.81	\$9.81	\$9.79
HAC	GblX Sznal Rota E Un	2,700	\$80,860	9	\$29.96	\$29.96	\$29.99	\$29.92
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,400	\$10,040	2	\$7.19	\$7.19	\$7.19	\$7.17
HAI	Haivision Systems	8,400	\$39,404	34	\$4.74	\$4.74	\$4.80	\$4.54
HAL	GblX Act Cn Div ETF	2,584	\$51,723	6	\$19.92	\$19.92	\$20.07	\$19.92
HAZ	GblX Act Gb Div E Un	700	\$24,106	3	\$34.44	\$34.44	\$34.44	\$34.42
HBA	Hamilton AusBk=Wgt E	1,100	\$27,055	4	\$24.58	\$24.58	\$24.63	\$24.58
HBAL	GblX Bal Ast Alloc E	1,700	\$24,724	5	\$14.55	\$14.55	\$14.55	\$14.54
HBB	GblX Cdn ScltUniv BD	5,700	\$262,963	9	\$46.15	\$46.15	\$46.15	\$46.10
HBD	BetaPro GldBul-2x Br	800	\$6,357	2	\$7.95	\$7.95	\$7.95	\$7.92
HBF	HarvestBrndLdr+ A Un	8,380	\$81,526	13	\$9.74	\$9.74	\$9.74	\$9.71
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,000	\$11,000	1	\$11.00	\$11.00	\$11.00	\$11.00
HBF.E	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	68,313	\$824,625	300	\$12.01	\$12.01	\$12.22	\$11.96
HBND	Hamilton US BndYldMx	2,200	\$32,635	5	\$14.84	\$14.84	\$14.84	\$14.82
HBNK	GblX EqWgtBanksldx E	5,100	\$110,473	10	\$21.66	\$21.66	\$21.70	\$21.65
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,740	\$40,642	8	\$14.82	\$14.82	\$14.87	\$14.80
HBUG	GblX Cybrsec Inx ETF	1	\$23	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	301	\$6,511	4	\$21.62	\$21.62	\$21.65	\$21.62
HCAL	Hamilton EnhanCA Bk	15,130	\$321,136	19	\$21.20	\$21.20	\$21.26	\$21.18
HCLN	Harvest CleanEngy Un	2,100	\$18,612	2	\$8.84	\$8.84	\$8.92	\$8.84
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
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	24,145	\$201,065	39	\$8.33	\$8.33	\$8.34	\$8.32
HDIV	HamiltonEnhnMltSecCl	21,815	\$365,320	46	\$16.74	\$16.74	\$16.79	\$16.72
HEB	Hamilton Cdn Bk=Wgt	200	\$3,408	1	\$17.04	\$17.04	\$17.04	\$17.04
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	500	\$12,110	1	\$24.22	\$24.22	\$24.22	\$24.22
HEQT	GblX Eq Ast Alloc E	11,208	\$182,083	17	\$16.25	\$16.25	\$16.28	\$16.23
HERO	Evolve E-Gaming HgUn	574	\$17,180	3	\$29.86	\$29.86	\$29.96	\$29.86
HEU	BetaProS&PTSX Engy2x	4,317	\$147,191	16	\$33.68	\$33.68	\$34.92	\$33.68
HEWB	GblX EqIWgtCaBnk Inx	500	\$16,305	1	\$32.61	\$32.61	\$32.61	\$32.61
HFD	BetaProSPTSX Fin -2x	6,700	\$59,913	4	\$8.97	\$8.97	\$8.97	\$8.94
HFG	Hamilton Gbl Fin E	1,500	\$36,126	3	\$24.11	\$24.11	\$24.11	\$24.08
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$15.79	\$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	12,823	\$127,058	16	\$9.91	\$9.91	\$9.91	\$9.90
HFU	BetaProSPTSXFin 2xBI	500	\$11,075	1	\$22.15	\$22.15	\$22.15	\$22.15
HGD	BetaProCdnGldMn-2xBr	12,662	\$46,189	9	\$3.65	\$3.65	\$3.66	\$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	HarvestGlbIREITLdr A	7,300	\$43,410	6	\$5.94	\$5.94	\$5.95	\$5.94
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	78,111	\$1,419,355	106	\$18.04	\$18.04	\$18.41	\$17.99
HGY	Gbl X Gld Yld ETF	1,300	\$13,901	5	\$10.69	\$10.69	\$10.70	\$10.67
HHL	Harvest HlthcrLdr Un	33,130	\$276,550	47	\$8.35	\$8.35	\$8.36	\$8.34
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,602	\$23,028	6	\$8.85	\$8.85	\$8.85	\$8.85
HHLE	Harvest HlthcrIncm A	1,300	\$13,706	2	\$10.55	\$10.55	\$10.55	\$10.54
HIG	Brompton GlbHlthcrCA	1,600	\$13,891	4	\$8.68	\$8.68	\$8.70	\$8.67
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HiIntrstSvgnUNH US	395	\$39,595	10	\$100.24	\$100.24	\$100.24	\$100.24
HIU	BetaProSP500DlyInvr	10,300	\$124,132	10	\$12.09	\$12.09	\$12.09	\$12.05
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
HLF	High Liner Foods Inc	900	\$11,790	2	\$13.10	\$13.10	\$13.10	\$13.10
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	5,295	\$48,062	9	\$9.08	\$9.08	\$9.09	\$9.07
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	400	\$10,400	1	\$26.00	\$26.00	\$26.00	\$26.00
HLS	HLS Therapeutics J	1,001	\$4,115	5	\$4.02	\$4.02	\$4.22	\$4.02
HMAX	Hamilton CdnFinMax E	40,225	\$558,100	62	\$13.87	\$13.87	\$13.89	\$13.86
HMM.A	Hammond Mfg Cl A SV	50	\$539	1	\$0.00	\$10.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,400	\$26,079	8	\$10.87	\$10.87	\$11.06	\$10.84
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	8,273	\$680,386	28	\$83.00	\$83.00	\$83.21	\$81.00
HNU	BetaPro NatGasLevBul	407,579	\$1,765,950	139	\$4.27	\$4.27	\$4.41	\$4.27
HOD	BetaPro CrdOilnvrBr	14,400	\$98,784	18	\$7.04	\$7.04	\$7.06	\$6.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOM.U	BSR REIT Invest USF	333	\$3,751	6	\$0.00	\$11.28	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	2,900	\$44,691	10	\$15.44	\$15.44	\$15.44	\$15.38
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	12,900	\$7,501	9	\$0.57	\$0.57	\$0.59	\$0.57
HOU	BetaPro CrdOilLevBul	107,650	\$1,515,778	94	\$13.91	\$13.91	\$14.46	\$13.89
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	1,765	\$15,349	6	\$8.70	\$8.70	\$8.70	\$8.68
HPS.A	Hammond Power A SV	10,813	\$1,147,281	78	\$105.79	\$105.79	\$108.16	\$104.05
HPYM	Harvst PremYld7-10Yr	503	\$5,743	4	\$11.43	\$11.43	\$11.43	\$11.41
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	13,200	\$144,796	26	\$10.97	\$10.97	\$10.98	\$10.96
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	39,769	\$554,593	62	\$13.94	\$13.94	\$14.05	\$13.85
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	140,100	\$2,668,558	134	\$19.02	\$19.02	\$19.17	\$18.89
HR.UN	H&R Real Estate Un	25,626	\$235,400	108	\$9.15	\$9.15	\$9.26	\$9.15
HRAA	GblX ReSolvAlloc Cor	1,600	\$18,754	4	\$11.74	\$11.74	\$11.74	\$11.71
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,300	\$25,060	8	\$19.29	\$19.29	\$19.31	\$19.25
HSAV	GblX CshMaxShare Cls	3,571	\$398,631	21	\$111.65	\$111.65	\$111.65	\$111.59
HSD	BetaPro S&P500 -2xBr	61,053	\$1,179,403	74	\$19.30	\$19.30	\$19.37	\$19.18
HSH	GblX SP500CAHegd Inx	5,900	\$378,637	7	\$64.15	\$64.15	\$64.30	\$64.07
HSU	BetaPro S&P500 2x BI	58,952	\$1,250,907	82	\$21.19	\$21.19	\$21.32	\$21.11
HSUV.U	GblX USD CshMax CIUS	1,656	\$181,794	12	\$109.82	\$109.82	\$109.82	\$109.76
HTA	HarvestTechAchvGrw A	12,635	\$224,119	26	\$17.72	\$17.72	\$17.81	\$17.67
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	\$46,506	6	\$16.05	\$16.05	\$16.15	\$16.01
HTB	GblX US7-10TreasBd	700	\$38,295	4	\$54.70	\$54.70	\$54.71	\$54.70
HTB.U	GblX US7-10TreaBdUS	400	\$16,010	2	\$40.05	\$40.05	\$40.05	\$40.00
HTL	Hamilton Thorne Ltd.	7,700	\$10,554	3	\$1.37	\$1.37	\$1.38	\$1.37
HUBL	Harvest US BkLeadUn	500	\$6,145	1	\$12.29	\$12.29	\$12.29	\$12.29
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	500	\$11,000	1	\$22.00	\$22.00	\$22.00	\$22.00
HUG	Gbl X Gold ETF	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
HULC	GblX US LrgCapldx CI	0	\$0	0	\$0.00	\$85.08	\$0.00	\$0.00
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	4,100	\$34,453	11	\$8.34	\$8.34	\$8.43	\$8.34
HURA	GblX Uranium Inx E A	1,500	\$60,510	9	\$40.38	\$40.38	\$40.85	\$40.21
HUT	Hut 8 Corp J	164,179	\$1,799,496	388	\$10.93	\$10.93	\$11.39	\$10.79
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	1,400	\$16,896	3	\$12.06	\$12.06	\$12.07	\$12.06
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	9,800	\$125,413	8	\$12.76	\$12.76	\$12.84	\$12.76
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
HWX	Headwater Expl Inc.	41,538	\$318,984	193	\$7.65	\$7.65	\$7.79	\$7.61
HXCN	GblX SPTSXCap IdxCr	3,000	\$108,131	7	\$35.97	\$35.97	\$36.06	\$35.97
HXD	BetaProS&PTSX60-2xBr	91,200	\$529,077	19	\$5.83	\$5.83	\$5.83	\$5.80
HXDM	GblX IntlDivMkts Eq	9,500	\$442,256	25	\$46.59	\$46.59	\$46.59	\$46.53
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	1,200	\$46,820	8	\$38.60	\$38.60	\$39.32	\$38.60
HXEM	GblX EmergMkt Eqldx	2,100	\$74,785	5	\$35.62	\$35.62	\$35.62	\$35.59
HXF	GblX SPTSXCapFin Idx	200	\$13,852	2	\$69.26	\$69.26	\$69.26	\$69.26
HXH	GblX CdnHiDivInxShr	2,300	\$114,157	9	\$49.58	\$49.58	\$49.68	\$49.56
HXQ	GblX NASDAQ100x Ci	1,501	\$106,469	8	\$70.92	\$70.92	\$71.03	\$70.77
HXQ.U	GblX NASDAQ100x CIUS	700	\$36,274	1	\$51.82	\$51.82	\$51.82	\$51.82
HXS	GblX SP500InxCls Shr	27,900	\$2,028,115	32	\$72.72	\$72.72	\$72.78	\$72.58
HXS.U	GblX SP500Inx US Shr	3,000	\$159,426	4	\$53.19	\$53.19	\$53.19	\$53.11
HXT	GblX SP/TSX60 Inx CI	21,185	\$1,208,976	48	\$57.03	\$57.03	\$57.38	\$57.00
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,501	\$100,499	9	\$22.30	\$22.30	\$22.56	\$22.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXX	GblX EURO 50IdxShr	4,800	\$250,095	13	\$52.18	\$52.18	\$52.18	\$52.07
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	18,773	\$246,170	36	\$13.10	\$13.10	\$13.17	\$13.07
HYLD.U	Hamilton USCvCIUH US	200	\$2,692	1	\$13.46	\$13.46	\$13.46	\$13.46
HZD	BetaPro Slvr -2DlyBr	16,900	\$166,234	7	\$9.98	\$9.98	\$9.98	\$9.78
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	32,305	\$855,681	42	\$26.36	\$26.36	\$26.80	\$26.14
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IAG	iA Financial Corp.	44,166	\$4,041,042	296	\$91.37	\$91.37	\$92.13	\$91.03
IAU	i-80 Gold Corp. J	36,405	\$58,958	53	\$1.61	\$1.61	\$1.65	\$1.60
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	200	\$1,860	1	\$9.30	\$9.30	\$9.30	\$9.30
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	7,500	\$18,605	2	\$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	4,900	\$83,396	7	\$16.90	\$16.90	\$17.14	\$16.90
IFA	iFabric Corp. J	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
IFC	Intact Fin Corp.	13,480	\$3,078,560	111	\$228.59	\$228.59	\$229.17	\$227.03
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	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
IFP	Interfor Corporation	27,245	\$494,324	111	\$18.08	\$18.08	\$18.76	\$17.94
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,000	\$42,408	4	\$14.16	\$14.16	\$14.16	\$14.12
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
IGET	Invesco MS Gbl 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.	21,019	\$794,812	115	\$37.63	\$37.63	\$38.34	\$37.61
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	3,000	\$7,950	1	\$2.65	\$2.65	\$2.65	\$2.65
IIMF	InvscosIntlDevDyrmMF	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
IIMF.F	InvscosIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	17,812	\$216,564	90	\$12.14	\$12.14	\$12.25	\$12.09
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ILLM	illumin Holdings J	1,400	\$2,252	3	\$1.61	\$1.61	\$1.61	\$1.60
IMG	Iamgold Corporation	201,240	\$1,143,133	256	\$5.86	\$5.86	\$5.93	\$5.43
IMO	Imperial Oil Ltd.	52,981	\$5,054,932	318	\$95.42	\$95.42	\$96.45	\$94.83
IMP	Intermap Technology	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INE	Innergex Renew Engy	43,726	\$366,770	241	\$8.36	\$8.36	\$8.50	\$8.31
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,000	\$8,144	4	\$1.01	\$1.01	\$1.02	\$1.01
INOC	GblX InoestCdnEq	1,100	\$16,702	3	\$15.12	\$15.12	\$15.19	\$15.12
IPCO	Int'l Pete Corp.	20,039	\$368,187	104	\$18.28	\$18.28	\$18.66	\$18.13
IPO	InPlay Oil Corp.	19,345	\$45,164	21	\$2.34	\$2.34	\$2.37	\$2.30
IQD	CI WisdomTrIntlDivHG	1,900	\$67,528	5	\$35.52	\$35.52	\$35.58	\$35.47
IQD.B	CI Wisdom3IntlDvNn-H	1,800	\$55,134	5	\$30.59	\$30.59	\$30.65	\$30.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	1	\$11	1	\$0.00	\$11.19	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ITE	i3 Energy plc Ord	28,000	\$5,180	3	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	1,500	\$1,440	1	\$0.96	\$0.96	\$0.96	\$0.96
IUAE	InvescoS&P USDvArist	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	88,800	\$1,763,874	457	\$19.65	\$19.65	\$20.26	\$19.65
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	300	\$5,268	2	\$17.56	\$17.56	\$17.56	\$17.56
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	1,000	\$2,890	1	\$2.89	\$2.89	\$2.89	\$2.89
JAPN	CI WisdomTr JpnEqHeg	350	\$17,165	4	\$48.95	\$48.95	\$49.10	\$48.95
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	35,034	\$119,511	42	\$3.38	\$3.38	\$3.76	\$3.29
JWEL	Jamieson Wellness	21,179	\$567,905	96	\$26.74	\$26.74	\$27.04	\$26.65
K	Kinross Gold Corp.	100,375	\$1,043,356	174	\$10.38	\$10.38	\$10.49	\$10.32
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
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	\$14.74	\$0.00	\$0.00
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	38,291	\$224,181	54	\$5.84	\$5.84	\$5.94	\$5.80
KEY	Keyera Corp.	22,629	\$802,043	145	\$35.55	\$35.55	\$35.58	\$35.09
KILO	Purpose Gold Bul Un	1,600	\$56,276	6	\$35.20	\$35.20	\$35.21	\$35.13
KILO.B	Purpose Gld Nn-curHg	1,600	\$61,742	4	\$38.52	\$38.52	\$38.61	\$38.52
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	39,415	\$682,832	142	\$17.31	\$17.31	\$17.40	\$17.24
KNT	K92 Mining Inc. J	17,654	\$141,110	61	\$8.02	\$8.02	\$8.04	\$7.90
KPT	KP Tissue Inc.	10,400	\$85,993	10	\$8.25	\$8.25	\$8.39	\$8.21
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KRR	Karora Res Inc. J	23,769	\$129,400	68	\$5.43	\$5.43	\$5.50	\$5.41
KSI	kneat.com, inc. J	3,100	\$13,670	2	\$4.41	\$4.41	\$4.41	\$4.40
KXS	Kinaxis Inc. J	10,863	\$1,639,584	93	\$149.36	\$149.36	\$153.37	\$148.56
L	Loblaw Companies Ltd	22,686	\$3,545,078	179	\$156.00	\$156.00	\$157.11	\$155.82
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
LAAC	Lithium Argentina J	12,800	\$93,121	54	\$7.14	\$7.14	\$7.60	\$7.11
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	31,349	\$189,468	165	\$5.98	\$5.98	\$6.17	\$5.97
LAM	Laramide Resources J	32,000	\$24,390	9	\$0.76	\$0.76	\$0.77	\$0.76
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,319	\$331,055	54	\$26.95	\$26.95	\$27.01	\$26.70
LB.PR.H	Laurentian Bk Pr 13	400	\$7,700	1	\$19.25	\$19.25	\$19.25	\$19.25
LBS	Life & Banc Split A	7,500	\$58,803	11	\$7.85	\$7.85	\$7.87	\$7.80
LBS.PR.A	Life & Banc Split Pr	300	\$3,078	2	\$10.26	\$10.26	\$10.26	\$10.26
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,900	\$19,114	5	\$10.06	\$10.06	\$10.06	\$10.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEV	Lion Electric Co J	40,300	\$51,796	28	\$1.23	\$1.23	\$1.35	\$1.23
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	1,000	\$4,870	1	\$4.87	\$4.87	\$4.87	\$4.87
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	13,900	\$4,678	6	\$0.34	\$0.34	\$0.35	\$0.34
LGO	Largo Inc. J	10,000	\$21,477	13	\$2.13	\$2.13	\$2.31	\$2.11
LIF	Labrador Iron Ore	14,073	\$428,703	84	\$30.41	\$30.41	\$30.62	\$30.20
LIFE	Evolve GlbHlthYldHeg	2,200	\$47,138	8	\$21.44	\$21.44	\$21.44	\$21.41
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,750	\$12,853	11	\$7.38	\$7.38	\$7.38	\$7.32
LMAX	Ham Hlth Yld Max Etf	1	\$16	1	\$0.00	\$15.72	\$0.00	\$0.00
LN	Loncor Gold Inc. J	12,000	\$4,560	1	\$0.38	\$0.38	\$0.38	\$0.38
LNF	Leon's Furniture Ltd	3,374	\$75,426	25	\$22.09	\$22.09	\$22.61	\$21.89
LNR	Linamar Corporation	19,560	\$1,369,770	120	\$70.84	\$70.84	\$70.84	\$69.11
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,100	\$29,730	3	\$27.03	\$27.03	\$27.03	\$27.02
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	11,000	\$935	2	\$0.09	\$0.09	\$0.09	\$0.09
LSPD	Lightspeed Commrc SV	77,614	\$1,408,648	242	\$17.98	\$17.98	\$18.51	\$17.94
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	33,000	\$11,315	32	\$0.36	\$0.36	\$0.36	\$0.34
LUG	Lundin Gold Inc. J	24,443	\$492,989	120	\$20.31	\$20.31	\$20.37	\$19.83
LUN	Lundin Mining Corp	117,161	\$1,902,048	768	\$16.07	\$16.07	\$16.40	\$16.07
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	12,720	\$222,427	47	\$17.40	\$17.40	\$17.97	\$17.28
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	300	\$1,140	1	\$3.80	\$3.80	\$3.80	\$3.80
MATR	Mattr Corp.	5,535	\$90,337	38	\$16.30	\$16.30	\$16.55	\$16.14
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
MCB	McCoy Global Inc.	11,800	\$23,927	5	\$2.04	\$2.04	\$2.06	\$1.99
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
MDA	MDA Ltd. J	46,718	\$637,865	165	\$14.00	\$14.00	\$14.12	\$13.34
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
MDI	Major Drilling Group	10,336	\$98,970	32	\$9.56	\$9.56	\$9.68	\$9.50
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	35,700	\$91,115	30	\$2.50	\$2.50	\$2.70	\$2.49
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.72	\$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	2,500	\$65,700	6	\$26.43	\$26.43	\$26.43	\$26.17
MEG	MEG Energy Corp.	130,720	\$4,058,955	584	\$30.99	\$30.99	\$31.60	\$30.72
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	500	\$85,595	5	\$171.31	\$171.31	\$171.31	\$171.16
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	143,039	\$5,083,409	737	\$35.60	\$35.60	\$35.68	\$35.19
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,443	2	\$17.22	\$17.22	\$17.22	\$17.21
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	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	693	\$14,886	2	\$21.48	\$21.48	\$21.48	\$21.48
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.Q	Manulife Fin Sr25 Pr	800	\$19,064	3	\$23.83	\$23.83	\$23.83	\$23.83
MFI	Maple Leaf Foods Inc	20,992	\$498,758	107	\$23.60	\$23.60	\$24.09	\$23.48
MFT	Mackenzie FltGrRate E	29,923	\$514,498	55	\$17.20	\$17.20	\$17.22	\$17.18
MG	Magna Int'l Inc.	26,292	\$1,677,790	164	\$64.14	\$64.14	\$64.28	\$63.44
MGA	Mega Uranium Ltd. J	57,500	\$21,305	21	\$0.37	\$0.37	\$0.40	\$0.36
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	4,500	\$72,360	3	\$16.05	\$16.05	\$16.10	\$16.05
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,761	\$26,470	7	\$15.00	\$15.00	\$15.07	\$15.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,165	1	\$11.65	\$11.65	\$11.65	\$11.65
MI.UN	Minto Apart REIT Un	20,957	\$324,112	93	\$15.40	\$15.40	\$15.59	\$15.35
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,425	\$26,617	4	\$18.66	\$18.66	\$18.68	\$18.66
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	100	\$3,381	1	\$33.81	\$33.81	\$33.81	\$33.81
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,840	\$34,228	7	\$18.61	\$18.61	\$18.61	\$18.59
MKC	Mackenzie MaxDvrCA E	2,800	\$95,861	6	\$34.14	\$34.14	\$34.27	\$34.14
MKP	MCAN Mortgage Corp.	10,100	\$157,952	21	\$15.66	\$15.66	\$15.68	\$15.60
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	99,500	\$53,300	68	\$0.52	\$0.52	\$0.55	\$0.52
MNS	Ry Cdn Mint-Sil ETR	1,000	\$21,758	3	\$21.74	\$21.74	\$21.80	\$21.74
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	400	\$13,130	4	\$32.84	\$32.84	\$32.97	\$32.71
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	220	\$22,052	2	\$100.24	\$100.24	\$100.24	\$100.24
MNY	Purpose Cash Mgt Un	100	\$10,023	1	\$100.23	\$100.23	\$100.23	\$100.23
MOGO	Mogo Inc. J	2,500	\$6,137	5	\$2.46	\$2.46	\$2.47	\$2.42
MPAY	GblX MTrmUS Trea Prm	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,600	\$10,206	3	\$3.93	\$3.93	\$3.93	\$3.91
MPVD	Mountain Province J	95,000	\$18,653	11	\$0.21	\$0.21	\$0.21	\$0.19
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
MRC	Morguard Corporation	20	\$2,252	1	\$0.00	\$111.09	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	20,100	\$240,639	125	\$12.01	\$12.01	\$12.06	\$11.86
MREL	Middlefld RI Est Div	5,044	\$58,819	9	\$11.68	\$11.68	\$11.68	\$11.65
MRG.UN	Morguard NA REIT UN	5,625	\$91,078	24	\$16.14	\$16.14	\$16.24	\$16.12
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	28,476	\$2,104,013	168	\$74.06	\$74.06	\$74.20	\$73.09
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$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.	10,172	\$129,414	38	\$12.72	\$12.72	\$12.83	\$12.69
MTY	MTY Food Group Inc.	7,884	\$371,184	44	\$47.16	\$47.16	\$47.69	\$46.73
MUB	Mackenzie Uncnstrn E	9,200	\$165,584	19	\$18.02	\$18.02	\$18.03	\$17.99
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$46.65	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$14,491	2	\$36.23	\$36.23	\$36.23	\$36.22
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUX	McEwen Mining Inc. J	14,800	\$207,841	41	\$14.07	\$14.07	\$14.25	\$13.88
MWD	MackenzieMaxDvr AW E	100	\$2,962	1	\$29.62	\$29.62	\$29.62	\$29.62
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MX	Methanex Corporation	5,027	\$347,466	38	\$68.99	\$68.99	\$69.33	\$68.53
MXG	Maxim Power Corp.	3,000	\$12,591	2	\$4.19	\$4.19	\$4.22	\$4.19
MXU	Mackenzie AIWrI NA E	200	\$4,488	1	\$22.44	\$22.44	\$22.44	\$22.44
NA	Nat'l Bank of Canada	48,536	\$5,641,850	350	\$116.04	\$116.04	\$116.78	\$115.85
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,690	1	\$25.38	\$25.38	\$25.38	\$25.38
NA.PR.S	Nat'l Bank Ser 30 Pr	700	\$16,420	2	\$23.44	\$23.44	\$23.46	\$23.44
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,300	\$103,527	8	\$24.05	\$24.05	\$24.12	\$24.05
NANO	Nano One Materials J	6,200	\$11,678	4	\$1.89	\$1.89	\$1.90	\$1.88
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	30,120	\$3,263	3	\$0.11	\$0.11	\$0.11	\$0.11
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	13,000	\$5,020	3	\$0.39	\$0.39	\$0.39	\$0.39
NEO	Neo Perform Material	14,200	\$90,143	34	\$6.30	\$6.30	\$6.55	\$6.03
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.	47,313	\$684,642	146	\$14.79	\$14.79	\$14.82	\$13.96
NG	NovaGold Resources J	19,002	\$75,784	65	\$3.91	\$3.91	\$4.08	\$3.89
NGD	New Gold Inc.	36,692	\$98,557	40	\$2.66	\$2.66	\$2.74	\$2.65
NGEX	NGEx Minerals Ltd.	38,852	\$349,724	116	\$8.96	\$8.96	\$9.23	\$8.91
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	21,557	\$1,263,973	124	\$58.11	\$58.11	\$59.61	\$58.10
NHYB	NBI HighYld Bond Un	800	\$16,846	2	\$21.05	\$21.05	\$21.06	\$21.05
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	4,506	\$127,682	25	\$28.12	\$28.12	\$28.69	\$28.07
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	\$1.29	\$0.00	\$0.00
NPI	Northland Power Inc.	65,288	\$1,416,952	322	\$21.68	\$21.68	\$21.82	\$21.60
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	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
NPRF	NBI ActvCdnPrShr Un	600	\$13,422	1	\$22.37	\$22.37	\$22.37	\$22.37
NPS	Cdn LCap L SplCr CIA	716	\$9,013	2	\$12.58	\$12.58	\$12.58	\$12.58
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,340	\$29,052	4	\$21.69	\$21.69	\$21.69	\$21.67
NSCC	NBI SustainCA CrpBnd	7,000	\$150,908	12	\$21.60	\$21.60	\$21.60	\$21.51
NSCE	NBI SustainCdnEq Un	200	\$7,945	2	\$39.73	\$39.73	\$39.73	\$39.72
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
NTR	Nutrien Ltd.	46,928	\$3,749,624	243	\$79.48	\$79.48	\$80.35	\$79.47
NUAG	New Pacific Metals J	5,571	\$16,333	15	\$2.92	\$2.92	\$2.96	\$2.87
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
NUMI	Numinus Wellness J	58,000	\$4,495	10	\$0.08	\$0.08	\$0.08	\$0.08
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	43,392	\$553,687	150	\$12.76	\$12.76	\$12.82	\$12.73
NVEI	Nuvei Corp. J SV	12,550	\$552,486	59	\$44.04	\$44.04	\$44.12	\$43.92
NVO	Novo Resources J	1,700	\$226	4	\$0.14	\$0.14	\$0.14	\$0.13
NWC	NW Company VarV&ComV	4,310	\$166,661	26	\$38.78	\$38.78	\$38.78	\$38.58
NWH.UN	NW Healthcare Un	28,788	\$147,188	48	\$5.10	\$5.10	\$5.17	\$5.09
NXE	NexGen Energy Ltd. J	355,372	\$3,569,342	810	\$9.86	\$9.86	\$11.14	\$9.70
NXF	CI EnergyGiantCovHeg	400	\$2,612	4	\$6.52	\$6.52	\$6.56	\$6.52
NXF.B	CI EngyGiant UnhegUn	600	\$5,100	1	\$8.50	\$8.50	\$8.50	\$8.50
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	28,780	\$213,318	42	\$7.46	\$7.46	\$7.49	\$7.30
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	28,235	\$301,954	95	\$10.60	\$10.60	\$10.90	\$10.58
OGC	OceanaGold Corp.	74,500	\$239,046	169	\$3.19	\$3.19	\$3.26	\$3.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	15,846	\$38,247	41	\$2.42	\$2.42	\$2.49	\$2.39
OLA	Orla Mining Ltd. J	15,092	\$80,036	84	\$5.30	\$5.30	\$5.40	\$5.26
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,800	\$10,904	8	\$1.60	\$1.60	\$1.66	\$1.53
ONEB	CI One NA Core+Bond	300	\$14,406	1	\$48.02	\$48.02	\$48.02	\$48.02
ONEC	Accelerate1ChoicePrt	700	\$15,246	1	\$21.78	\$21.78	\$21.78	\$21.78
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	24,006	\$2,310,511	169	\$95.35	\$95.35	\$99.26	\$94.66
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	13,330	\$297,632	77	\$22.31	\$22.31	\$22.56	\$22.10
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
ORE	Orezone Gold Corp J	32,000	\$25,960	11	\$0.81	\$0.81	\$0.83	\$0.81
ORV	Orvana Minerals J	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
OSK	Osisko Mining Inc. J	75,756	\$236,104	104	\$3.12	\$3.12	\$3.14	\$3.07
OTEX	Open Text Corp	62,906	\$2,626,712	304	\$41.46	\$41.46	\$42.27	\$41.30
OVV	Ovintiv Inc.	9,600	\$660,493	49	\$68.26	\$68.26	\$69.78	\$68.21
PAAS	Pan American Silver	75,604	\$2,123,018	361	\$27.83	\$27.83	\$28.44	\$27.80
PABF	Purpose Actv Bal Fnd	24	\$539	1	\$0.00	\$22.48	\$0.00	\$0.00
PACF	Purpose ActvConserv	16	\$352	1	\$0.00	\$21.71	\$0.00	\$0.00
PAGF	Purpose Actv Growth	226	\$5,222	2	\$23.11	\$23.11	\$23.11	\$23.11
PAY	Payfare Inc. J CI A	45,500	\$307,291	36	\$6.74	\$6.74	\$6.94	\$6.66
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,405	\$304,313	30	\$89.26	\$89.26	\$89.85	\$89.03
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,400	\$109,788	9	\$33.02	\$33.02	\$33.02	\$32.10
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	8,500	\$153,284	3	\$18.05	\$18.05	\$18.05	\$18.02
PD	Precision Drill Corp	19,419	\$1,914,999	146	\$97.81	\$97.81	\$100.89	\$97.45
PDC	Invesco Cdn Div Un	5,300	\$166,583	22	\$31.42	\$31.42	\$31.49	\$31.39
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	1,700	\$16,008	5	\$9.42	\$9.42	\$9.42	\$9.41
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	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
PET	Pet Valu Hldgs J	12,770	\$365,241	108	\$28.54	\$28.54	\$28.78	\$28.41
PEY	Peyto Expl & Dev	84,508	\$1,287,890	160	\$15.08	\$15.08	\$15.48	\$15.04
PFAA	Picton MhnyFortAltUn	4,400	\$48,529	3	\$11.04	\$11.04	\$11.04	\$11.01
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	300	\$5,325	1	\$17.75	\$17.75	\$17.75	\$17.75
PFIA	Picton Mahoney Incm	3,400	\$33,259	5	\$9.78	\$9.78	\$9.79	\$9.78
PFL	Invesco 1-3YrLadFltg	3,500	\$68,656	7	\$19.62	\$19.62	\$19.62	\$19.61
PFLS	PictonMahony LnShAlt	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
PFMN	Picton MahoneyMktNeu	11,520	\$165,267	17	\$14.36	\$14.36	\$14.36	\$14.31
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,100	\$30,668	8	\$7.47	\$7.47	\$7.49	\$7.47
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	26,400	\$227,188	40	\$8.57	\$8.57	\$8.72	\$8.42
PHYS	Sprott PhyGold CA Un	13,911	\$349,011	47	\$25.10	\$25.10	\$25.16	\$25.02
PHYS.U	Sprott Phy Gld Un US	600	\$11,005	4	\$18.35	\$18.35	\$18.35	\$18.33
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	5,700	\$81,227	11	\$14.25	\$14.25	\$14.26	\$14.25
PID	Purpose Intl Div Un	600	\$14,088	1	\$23.48	\$23.48	\$23.48	\$23.48
PIF	Polaris Renew Engy J	13,670	\$172,266	29	\$12.60	\$12.60	\$12.76	\$12.53
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	500	\$4,022	2	\$8.02	\$8.02	\$8.08	\$8.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	49,701	\$1,991,217	213	\$39.97	\$39.97	\$40.49	\$39.96
PLC	Park Lawn Corp.	18,602	\$316,584	45	\$16.99	\$16.99	\$17.32	\$16.92
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,000	\$21,150	4	\$3.52	\$3.52	\$3.53	\$3.52
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	14,532	\$117,043	45	\$8.07	\$8.07	\$8.11	\$7.97
PMIF	PIMCO MthlyIncmETFUn	49,817	\$897,274	67	\$18.02	\$18.02	\$18.03	\$17.99
PMIF.U	PIMCO Mthly Incm US	200	\$3,826	1	\$19.13	\$19.13	\$19.13	\$19.13
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,300	\$24,957	2	\$19.19	\$19.19	\$19.20	\$19.19
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	11,937	\$163,312	40	\$13.68	\$13.68	\$13.74	\$13.64
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	60,000	\$59,260	14	\$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	40,823	\$1,315,972	131	\$32.18	\$32.18	\$32.82	\$31.79
POW	Power Corp of Cda SV	120,678	\$4,843,002	618	\$40.12	\$40.12	\$40.59	\$39.79
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
PPL	Pembina Pipeline	87,532	\$4,405,542	576	\$50.35	\$50.35	\$50.88	\$50.03
PPL.PF.A	Pembina Pipe Pr 21	700	\$15,435	2	\$22.05	\$22.05	\$22.05	\$22.05
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	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$11,220	1	\$22.44	\$22.44	\$22.44	\$22.44
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	1,301	\$13,853	3	\$10.64	\$10.64	\$10.65	\$10.64
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,000	\$7,416	4	\$7.49	\$7.49	\$7.49	\$7.34
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	800	\$22,797	2	\$28.49	\$28.49	\$28.54	\$28.49
PRB	Probe Gold Inc. J	15,155	\$22,680	5	\$1.48	\$1.48	\$1.50	\$1.48
PRL	Propel Holdings J	12,370	\$350,225	50	\$27.97	\$27.97	\$29.39	\$27.46
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.	21,800	\$638,185	137	\$28.96	\$28.96	\$29.65	\$28.96
PRN	Profound Medical	1,700	\$18,061	5	\$10.65	\$10.65	\$10.69	\$10.59
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,056	\$4,248	4	\$1.39	\$1.39	\$1.39	\$1.39
PRU	Perseus Mining Ord J	2,800	\$5,908	2	\$2.11	\$2.11	\$2.11	\$2.11
PRV.UN	PRO Real Est Tr Un	5,300	\$27,508	4	\$5.16	\$5.16	\$5.24	\$5.16
PRYM	Prime Mining Corp. J	12,500	\$27,047	11	\$2.15	\$2.15	\$2.19	\$2.15
PSA	Purpose High IntSvgs	14,649	\$733,957	54	\$50.11	\$50.11	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	2,200	\$37,766	5	\$17.15	\$17.15	\$17.17	\$17.15
PSD	Pulse Seismic Inc.	1,100	\$2,443	3	\$2.21	\$2.21	\$2.25	\$2.21
PSI	Pason Systems Inc.	9,692	\$151,697	43	\$15.65	\$15.65	\$15.75	\$15.58
PSK	PrairieSky Royalty	25,570	\$661,777	156	\$25.83	\$25.83	\$26.28	\$25.68
PSLV	Sprott Phy Sil Cdn	25,202	\$329,118	38	\$13.02	\$13.02	\$13.12	\$13.01
PSLV.U	Sprott Phy Silver US	300	\$2,874	1	\$9.58	\$9.58	\$9.58	\$9.58
PSU.U	Purpose US Cash USF	305	\$30,569	4	\$100.23	\$100.23	\$100.23	\$100.23
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
PTM	Platinum Grp Metal J	7,200	\$13,750	4	\$1.91	\$1.91	\$1.98	\$1.90
PTO.UN	PIMCO Tact IncmOpp A	2,100	\$15,204	2	\$7.24	\$7.24	\$7.24	\$7.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.F	Partners Val AA Pr 8	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	500	\$11,327	2	\$22.66	\$22.66	\$22.66	\$22.65
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,546	1	\$15.46	\$15.46	\$15.46	\$15.46
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$11,524	2	\$38.44	\$38.44	\$38.44	\$38.40
PXS	InvescoFTSE USFnd2 CA	100	\$4,516	1	\$45.16	\$45.16	\$45.16	\$45.16
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	28,790	\$697,326	160	\$24.12	\$24.12	\$24.47	\$24.06
PXU.F	InvescoFTSE US CA-Hg	200	\$11,936	1	\$59.68	\$59.68	\$59.68	\$59.68
PYF	Purpose Prem Yld ETF	2,616	\$45,248	5	\$17.30	\$17.30	\$17.30	\$17.29
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	13,500	\$8,110	8	\$0.61	\$0.61	\$0.62	\$0.59
PZA	Pizza Pizza Royalty	7,331	\$99,666	23	\$13.62	\$13.62	\$13.66	\$13.50
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$17,239	1	\$172.39	\$172.39	\$172.39	\$172.39
QASH	Mackenzie CA SH Bond	205	\$10,279	2	\$50.14	\$50.14	\$50.14	\$50.14
QBB	Mackenzie CdnAggrBnd	800	\$72,009	3	\$90.04	\$90.04	\$90.04	\$89.99
QBR.A	Quebecor Inc CI A MV	200	\$6,100	2	\$30.50	\$30.50	\$30.50	\$30.50
QBR.B	Quebecor Inc CI B SV	44,101	\$1,340,115	190	\$30.64	\$30.64	\$30.67	\$29.90
QBTC	Bitcoin Fund A CAD	6,600	\$554,797	30	\$84.48	\$84.48	\$86.25	\$83.43
QBTC.U	Bitcoin Fund CI A US	100	\$6,186	1	\$61.86	\$61.86	\$61.86	\$61.86
QBTL	AGF US Anti-BetaCAHg	4,400	\$85,870	10	\$19.53	\$19.53	\$19.53	\$19.45
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$135.85	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$68,296	3	\$136.10	\$136.10	\$136.92	\$136.10
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$118.77	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	100	\$7,659	1	\$76.59	\$76.59	\$76.59	\$76.59
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	10,500	\$2,363	1	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	100	\$9,119	1	\$91.19	\$91.19	\$91.19	\$91.19
QEM	AGF Sys Emerg Mkt Eq	200	\$4,932	1	\$24.66	\$24.66	\$24.66	\$24.66
QETH.U	The EtherFnd A Un US	10	\$470	1	\$0.00	\$48.67	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	200	\$12,814	1	\$64.07	\$64.07	\$64.07	\$64.07
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	800	\$4,415	8	\$5.50	\$5.50	\$5.55	\$5.50
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$97.54	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	2,450	\$47,309	9	\$19.32	\$19.32	\$19.35	\$19.29
QQC	Invesco NASDAQ100 C\$	7,988	\$235,659	22	\$29.55	\$29.55	\$29.57	\$29.46
QQC.F	Invesco NASDAQ100 Heg	2,000	\$289,508	12	\$144.74	\$144.74	\$145.14	\$144.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCC	GblX NASDAQ 100Cal E	521	\$6,059	2	\$11.63	\$11.63	\$11.63	\$11.63
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EHNASDAQ100CvrCl	1,700	\$37,142	6	\$21.88	\$21.88	\$21.88	\$21.82
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	200	\$5,426	1	\$27.13	\$27.13	\$27.13	\$27.13
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	202	\$5,080	3	\$25.18	\$25.18	\$25.18	\$25.12
QRC	Queen's Rd Cap Inv J	7,500	\$6,600	1	\$0.88	\$0.88	\$0.88	\$0.88
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	49,471	\$4,941,687	385	\$100.19	\$100.19	\$102.26	\$98.26
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.24	\$0.00	\$0.00
QTRH	Quarterhill Inc.	6,688	\$11,167	11	\$1.67	\$1.67	\$1.68	\$1.66
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	500	\$102,280	3	\$204.58	\$204.58	\$204.76	\$204.35
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,204	1	\$21.02	\$21.02	\$21.02	\$21.02
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,832	\$36,097	9	\$7.41	\$7.41	\$7.52	\$7.41
RAY.B	Stingray Vary SV	1	\$7	1	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	24,424	\$2,589,620	172	\$104.42	\$104.42	\$107.79	\$104.30
RBN.UN	Blue Ribbon Incm Un	2,000	\$15,330	2	\$7.63	\$7.63	\$7.77	\$7.63
RBNK	RBC CdnBnk Yld Indx	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
RBO	RBC1-5YrCDN LdCrbnd	7,900	\$143,306	4	\$18.14	\$18.14	\$18.14	\$18.14
RBOT	GblX Robotics&AI Ind	1,300	\$39,290	4	\$30.27	\$30.27	\$30.27	\$30.19
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	1,530	\$4,099	3	\$2.67	\$2.67	\$2.68	\$2.67
RCD	RBC QuantCdnDiv Lead	500	\$13,490	1	\$26.98	\$26.98	\$26.98	\$26.98
RCDC	RBC Cdn DivCovCal CA	500	\$10,152	2	\$20.28	\$20.28	\$20.31	\$20.28
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
RCH	Richelieu Hardware	5,581	\$216,143	19	\$38.60	\$38.60	\$39.23	\$38.59
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	64,079	\$3,457,494	296	\$54.10	\$54.10	\$54.13	\$53.74
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
REAL	Real Matters Inc.	4,931	\$27,937	24	\$5.67	\$5.67	\$5.81	\$5.57
REI.UN	RioCan RI Est Tr Un	47,838	\$846,630	197	\$17.71	\$17.71	\$17.78	\$17.63
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	89	\$2,348	1	\$0.00	\$26.29	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,705	\$73,026	12	\$15.55	\$15.55	\$15.57	\$15.51
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ROOT	Roots Corporation	600	\$1,343	2	\$2.23	\$2.23	\$2.28	\$2.23
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,200	\$127,300	9	\$20.58	\$20.58	\$20.58	\$20.52
RPI.UN	Richards Pckng Un	251	\$7,729	3	\$30.98	\$30.98	\$30.98	\$30.57
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	9,000	\$182,981	49	\$20.34	\$20.34	\$20.34	\$20.33
RQN	RBC Tgt25CDNCorp Bnd	11,700	\$235,498	26	\$20.13	\$20.13	\$20.13	\$20.12
RQO	RBC Tgt26CDNCorp Bnd	16,700	\$303,375	33	\$18.17	\$18.17	\$18.17	\$18.16
RQP	RBC Tgt27CDNCorp Bnd	16,800	\$296,336	26	\$17.65	\$17.65	\$17.65	\$17.63
RQQ	RBC Tgt28CDNCorp Bnd	4,200	\$88,995	9	\$21.19	\$21.19	\$21.21	\$21.18
RQR	RBC Tgt29CDNCorp Bnd	6,500	\$136,236	8	\$20.98	\$20.98	\$20.98	\$20.95
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	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	250,410	\$1,427,996	281	\$5.78	\$5.78	\$5.83	\$5.52
RTG	RTG Mining Inc Ord J	378	\$15	1	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,200	\$77,365	7	\$64.55	\$64.55	\$64.55	\$64.41
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$22,540	1	\$45.08	\$45.08	\$45.08	\$45.08
RUP	Rupert Res Ltd. J	3,000	\$12,330	1	\$4.11	\$4.11	\$4.11	\$4.11
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.	17,510	\$685,919	62	\$39.17	\$39.17	\$39.62	\$38.98
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	400	\$8,196	1	\$20.49	\$20.49	\$20.49	\$20.49
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	120,158	\$17,002,834	817	\$141.07	\$141.07	\$141.99	\$141.06
RY.PR.H	Royal Bank Pr Ser BB	200	\$4,870	2	\$24.35	\$24.35	\$24.35	\$24.35
RY.PR.J	Royal Bank Pr Ser BD	400	\$9,340	1	\$23.35	\$23.35	\$23.35	\$23.35
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,500	\$36,527	6	\$24.25	\$24.25	\$24.36	\$24.25
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
S	Sherritt Int'l Corp	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	14,426	\$392,203	76	\$27.24	\$27.24	\$27.31	\$26.99
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Spilt Banc A	5,800	\$53,156	10	\$9.20	\$9.20	\$9.20	\$9.12
SBC.PR.A	Brompton Spilt Bnc Pr	2,600	\$26,024	9	\$10.00	\$10.00	\$10.02	\$10.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	500	\$7,510	1	\$15.02	\$15.02	\$15.02	\$15.02
SBT.B	PurposeSlvBIC\$NCurHG	1,100	\$22,544	3	\$20.45	\$20.45	\$20.52	\$20.45
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCR	Strathcona Res Ltd.	3,200	\$97,569	20	\$30.33	\$30.33	\$31.32	\$30.13
SCY	Scandium Int'l Mng J	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	18,504	\$77,180	88	\$4.16	\$4.16	\$4.27	\$4.13
SEA	Seabridge Gold Inc J	6,834	\$142,800	33	\$20.84	\$20.84	\$21.10	\$20.74
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	68,397	\$767,462	347	\$11.27	\$11.27	\$11.32	\$11.15
SFC	Sagikor Fin Co	1,500	\$10,122	2	\$6.78	\$6.78	\$6.78	\$6.74
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	10,496	\$179,451	29	\$16.78	\$16.78	\$17.25	\$16.78
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	60,100	\$6,111	5	\$0.10	\$0.10	\$0.11	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,900	\$205,450	38	\$10.86	\$10.86	\$10.95	\$10.81
SGY	Surge Energy Inc.	74,962	\$526,088	158	\$6.92	\$6.92	\$7.31	\$6.92
SHLE	Source Energy Serv J	29,220	\$370,181	67	\$12.13	\$12.13	\$14.05	\$12.01
SHOP	Shopify Inc A SV	666,765	\$54,582,131	4,371	\$80.57	\$80.57	\$85.43	\$80.25
SIA	Sienna Senior Living	84,677	\$1,262,647	203	\$15.15	\$15.15	\$15.25	\$14.40
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SII	Sprott Inc.	10,834	\$626,616	53	\$57.69	\$57.69	\$58.55	\$57.41
SIL	SilverCrest Metals J	14,153	\$164,448	56	\$11.62	\$11.62	\$11.93	\$11.54
SIS	Savaria Corp. J	18,290	\$317,080	72	\$17.29	\$17.29	\$17.85	\$17.09
SJ	Stella-Jones Inc.	10,769	\$851,136	85	\$79.49	\$79.49	\$79.93	\$78.34
SKE	Skeena Resources J	25,246	\$174,860	64	\$6.78	\$6.78	\$7.22	\$6.76
SKYY	1st TrCloudComputing	2	\$45	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	311,657	\$21,590,589	1,666	\$68.48	\$68.48	\$70.39	\$68.36
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
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	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
SLS	Solaris Res Inc. J	8,052	\$41,945	39	\$5.15	\$5.15	\$5.43	\$5.11
SMAX	Hamilton US EqYldMax	2,811	\$50,817	10	\$18.08	\$18.08	\$18.08	\$18.07
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	43,000	\$34,250	16	\$0.80	\$0.80	\$0.80	\$0.79
SOIL	Saturn Oil & Gas Inc	19,600	\$50,188	33	\$2.52	\$2.52	\$2.59	\$2.51
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	24,500	\$4,043	2	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	3,500	\$2,335	4	\$0.68	\$0.68	\$0.68	\$0.66
SOY	SunOpta, Inc.	14,044	\$110,731	84	\$8.00	\$8.00	\$8.06	\$7.57
SPAY	GblX ST USTreas Pr	1,300	\$35,109	3	\$27.02	\$27.02	\$27.02	\$26.99
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
SPB	Superior Plus Corp.	39,034	\$371,960	116	\$9.53	\$9.53	\$9.57	\$9.48
SPLT	Brompton SpltPref Un	9,600	\$100,099	15	\$10.45	\$10.45	\$10.45	\$10.41
SPPP	Sprott PhyPlat CA Un	1,763	\$24,083	8	\$13.65	\$13.65	\$13.70	\$13.49
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,509	\$445,293	68	\$22.82	\$22.82	\$22.91	\$22.73
SRV.UN	SIR Royalty Incm Un	200	\$2,672	1	\$13.36	\$13.36	\$13.36	\$13.36
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,800	\$130,574	31	\$7.72	\$7.72	\$7.88	\$7.72
SSRM	SSR Mining Inc.	50,149	\$367,530	153	\$7.14	\$7.14	\$7.60	\$7.14
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
STCK	Stack Capital Grp J	2,300	\$23,304	9	\$10.04	\$10.04	\$10.27	\$10.04
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	10,600	\$44,561	33	\$4.25	\$4.25	\$4.39	\$4.14
STGO	Steppe Gold Ltd. J	3,500	\$2,275	1	\$0.65	\$0.65	\$0.65	\$0.65
STLC	Stelco Holdings J	35,912	\$1,512,225	222	\$42.95	\$42.95	\$42.95	\$41.11
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
STN	Stantec Inc.	15,310	\$1,699,528	118	\$110.63	\$110.63	\$111.89	\$110.28
STPL	BMO Gbl Consmr Stpl	1,800	\$43,142	7	\$23.96	\$23.96	\$23.99	\$23.96
SU	Suncor Energy Inc.	123,731	\$6,797,300	612	\$54.82	\$54.82	\$55.47	\$54.50
SVA	Semova Corp. J	11,000	\$4,020	5	\$0.38	\$0.38	\$0.38	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	StorageVault Cda	11,206	\$53,200	34	\$4.74	\$4.74	\$4.76	\$4.72
SVM	Silvercorp Metals J	64,633	\$315,930	78	\$4.91	\$4.91	\$5.00	\$4.85
SVR	iShr Sil Bul Hdgd Un	585	\$8,005	4	\$13.71	\$13.71	\$13.71	\$13.65
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,473	1	\$14.73	\$14.73	\$14.73	\$14.73
SWP	Swiss Water Coffee	5,000	\$18,242	2	\$3.71	\$3.71	\$3.71	\$3.60
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	3,200	\$58,798	3	\$18.39	\$18.39	\$18.39	\$18.37
SYZ	Sylogist Ltd.	2,194	\$19,351	10	\$8.72	\$8.72	\$8.87	\$8.72
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	168,323	\$3,727,711	637	\$22.00	\$22.00	\$22.33	\$22.00
TA	TransAlta Corp.	134,207	\$1,313,241	340	\$9.73	\$9.73	\$9.95	\$9.68
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	500	\$9,520	1	\$19.04	\$19.04	\$19.04	\$19.04
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	200	\$4,704	1	\$23.52	\$23.52	\$23.52	\$23.52
TAIG	Taiga Motors Corp J	3,000	\$1,065	2	\$0.36	\$0.36	\$0.36	\$0.36
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	267,966	\$214,687	83	\$0.81	\$0.81	\$0.81	\$0.78
TBAL	TD Balanced Port Un	2,800	\$49,028	2	\$17.51	\$17.51	\$17.51	\$17.51
TBCE	TdTgt 25 InvGr B Etf	500	\$12,545	1	\$25.09	\$25.09	\$25.09	\$25.09
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$10,562	2	\$26.40	\$26.40	\$26.41	\$26.40
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.	2,300	\$55,762	6	\$24.68	\$24.68	\$24.97	\$23.61
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,537	\$223,033	60	\$13.48	\$13.48	\$13.71	\$13.41
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	Tecsys Inc. J	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	405	\$20,288	5	\$50.10	\$50.10	\$50.10	\$50.09
TCW	Trican Well Service	49,102	\$207,095	134	\$4.24	\$4.24	\$4.25	\$4.19
TD	T.D. Bank	295,775	\$22,856,505	2,045	\$77.38	\$77.38	\$77.61	\$76.82
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	600	\$14,442	1	\$24.07	\$24.07	\$24.07	\$24.07
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$17,645	2	\$25.13	\$25.13	\$25.22	\$25.13
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$29,424	2	\$24.52	\$24.52	\$24.52	\$24.52
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,430	2	\$24.90	\$24.90	\$24.90	\$24.90
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	1,000	\$18,183	4	\$18.22	\$18.22	\$18.22	\$18.15
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	7,200	\$260,064	20	\$36.18	\$36.18	\$36.22	\$36.01
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,130	\$73,806	9	\$14.36	\$14.36	\$14.45	\$14.32
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	700	\$49,564	3	\$70.68	\$70.68	\$71.30	\$70.59
TECK.B	Teck Res Cl B SV	61,692	\$4,368,692	363	\$70.66	\$70.66	\$71.46	\$70.22
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,000	\$37,310	4	\$9.32	\$9.32	\$9.33	\$9.32
TF	Timbercreek Fin Corp	11,300	\$82,049	13	\$7.19	\$7.19	\$7.33	\$7.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	12,183	\$2,292,542	86	\$188.32	\$188.32	\$189.61	\$187.24
TFPM	Triple Flag Precious	14,929	\$334,447	60	\$22.49	\$22.49	\$22.53	\$22.20
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,800	\$232,641	19	\$23.77	\$23.77	\$23.77	\$23.71
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	\$20.12	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TGO	TeraGo Inc.	1,400	\$2,618	1	\$1.87	\$1.87	\$1.87	\$1.87
TGRE	TD Actv Glb RIEst Eq	2,200	\$30,010	3	\$13.66	\$13.66	\$13.66	\$13.62
TGRO	TD Growth Port Un	900	\$18,609	3	\$20.66	\$20.66	\$20.68	\$20.66
TH	Theratechnologies	4,900	\$8,174	4	\$1.66	\$1.66	\$1.70	\$1.66
THE	TD Int'l Eqy CA Heg	2,000	\$51,528	8	\$25.80	\$25.80	\$25.80	\$25.74
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$3,483	1	\$34.83	\$34.83	\$34.83	\$34.83
TI	Titan Mining Corp J	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
TIH	Toromont Industries	7,959	\$985,802	63	\$124.35	\$124.35	\$124.38	\$123.12
TILV	TD Q IntLowVolatile	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	700	\$13,489	1	\$19.27	\$19.27	\$19.27	\$19.27
TIPS	BMO US Tipsindx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	300	\$8,451	1	\$28.17	\$28.17	\$28.17	\$28.17
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	64,537	\$554,819	193	\$8.72	\$8.72	\$8.84	\$8.33
TKN	Ninepoint Web3 Innov	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	30,900	\$109,266	32	\$3.50	\$3.50	\$3.62	\$3.48
TLF	Brompton TechLdr CAD	3,434	\$78,934	21	\$22.97	\$22.97	\$23.14	\$22.93
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	27,500	\$18,700	9	\$0.68	\$0.68	\$0.68	\$0.68
TLO	Talon Metals Corp. J	43,100	\$6,962	12	\$0.16	\$0.16	\$0.17	\$0.16
TLRY	Tilray Brands J	45,100	\$120,298	28	\$2.63	\$2.63	\$2.74	\$2.63
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	42,000	\$9,205	5	\$0.22	\$0.22	\$0.23	\$0.22
TMQ	Trilogy Metals Inc J	4,500	\$2,475	3	\$0.55	\$0.55	\$0.55	\$0.55
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	3,500	\$33,976	12	\$9.53	\$9.53	\$9.89	\$9.53
TNZ	Tenaz Energy Corp.	950	\$3,760	7	\$3.95	\$3.95	\$4.03	\$3.94
TOT	Total Engy Serv Inc.	9,600	\$93,178	19	\$9.79	\$9.79	\$9.79	\$9.60
TOU	Tourmaline Oil Corp.	66,611	\$4,382,466	330	\$65.08	\$65.08	\$67.94	\$64.73
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,562	\$308,770	70	\$29.26	\$29.26	\$29.38	\$29.01
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	16,900	\$375,076	30	\$22.20	\$22.20	\$22.21	\$22.17
TPRF	TD Active Pref ShrUn	6,300	\$65,321	7	\$10.36	\$10.36	\$10.38	\$10.36
TPU	TD US Equity Indx Un	2,700	\$108,810	7	\$40.28	\$40.28	\$40.32	\$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	400	\$32,065	3	\$80.41	\$80.41	\$80.41	\$80.08
TPZ	Topaz Energy Corp.	18,711	\$419,187	79	\$22.37	\$22.37	\$22.66	\$22.29
TQCD	TD Q Cdn Div ETF Un	1,000	\$16,970	1	\$16.97	\$16.97	\$16.97	\$16.97
TQGD	TD Q Glbl Div ETF Un	3,800	\$70,183	9	\$18.47	\$18.47	\$18.48	\$18.46
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,200	\$27,610	4	\$22.95	\$22.95	\$23.02	\$22.95
TRI	Thomson Reuters Corp	13,810	\$3,171,579	106	\$229.59	\$229.59	\$230.75	\$229.01
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
TRP	TC Energy Corp	162,351	\$8,563,772	827	\$52.80	\$52.80	\$52.93	\$52.45
TRP.PR.A	TC Energy Corp Pr 1	3	\$50	1	\$0.00	\$16.35	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,600	\$29,679	7	\$18.41	\$18.41	\$18.79	\$18.41
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	25	\$493	1	\$0.00	\$19.67	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	700	\$17,097	7	\$24.43	\$24.43	\$24.45	\$24.41
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	4,000	\$2,400	2	\$0.60	\$0.60	\$0.60	\$0.60
TRZ	Transat A.T. V & VV	17,200	\$59,525	16	\$3.41	\$3.41	\$3.54	\$3.39
TSAT	Telesat Corp A & B	1,200	\$11,893	4	\$9.87	\$9.87	\$9.96	\$9.87
TSK	Talisker Res Ltd J	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	26,600	\$60,271	33	\$2.27	\$2.27	\$2.29	\$2.21
TSU	Trisura Group J	5,530	\$247,286	35	\$44.55	\$44.55	\$45.19	\$44.50
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,300	\$58,782	6	\$25.50	\$25.50	\$25.64	\$25.50
TUED	TD ActvUS EnhancDivCA	2,300	\$59,128	6	\$25.70	\$25.70	\$25.73	\$25.70
TUED.U	TD ActvUS EnhancDivUS	400	\$7,500	1	\$18.75	\$18.75	\$18.75	\$18.75
TUEX	TD ActvUS EnhancDivHg	600	\$14,208	1	\$23.68	\$23.68	\$23.68	\$23.68
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$44,406	2	\$111.03	\$111.03	\$111.03	\$111.00
TULV	TD Q US LowVolty CAD	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	90,600	\$339,365	136	\$3.70	\$3.70	\$3.87	\$3.69
TVK	TerraVest Industries	17,477	\$1,382,393	62	\$79.74	\$79.74	\$80.58	\$78.23
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	148,500	\$94,790	30	\$0.64	\$0.64	\$0.69	\$0.63
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,600	\$136,695	18	\$20.71	\$20.71	\$20.82	\$20.69
TXF.B	CI TechGiaCovCalUnHg	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	30,536	\$639,609	160	\$20.92	\$20.92	\$21.15	\$20.66
TXP	Touchstone Expl Inc.	49,000	\$34,150	14	\$0.70	\$0.70	\$0.72	\$0.68
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	13,800	\$317,971	48	\$22.69	\$22.69	\$23.22	\$22.68
U.UN	Sprott PhysUraniumUn	45,949	\$1,434,191	177	\$31.00	\$31.00	\$31.76	\$30.99
UBIL.U	GblX 0-3Mon US Tbl E	1,531	\$76,625	14	\$50.05	\$50.05	\$50.05	\$50.05
UCSH.U	GblX USD HlntSvUS	3,600	\$180,360	6	\$50.10	\$50.10	\$50.10	\$50.10
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	300	\$3,803	3	\$12.66	\$12.66	\$12.69	\$12.66
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
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	56	\$2,647	1	\$0.00	\$46.20	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	1,201	\$28,632	3	\$23.84	\$23.84	\$23.84	\$23.84
UMAX	Hamilton UtilYldMx E	11,168	\$164,015	28	\$14.70	\$14.70	\$14.70	\$14.67
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	1,203	\$5,684	5	\$4.68	\$4.68	\$4.74	\$4.68
URC	Uranium Ryilty Corp J	6,337	\$22,128	13	\$3.48	\$3.48	\$3.54	\$3.45
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
URE	Ur-Energy Inc. J	13,700	\$32,803	39	\$2.39	\$2.39	\$2.43	\$2.36
USA	Americas Gold Slvr J	81,000	\$32,415	16	\$0.39	\$0.39	\$0.42	\$0.39
USCC	GblX SP500 Cov Cal E	1,800	\$32,712	4	\$18.19	\$18.19	\$18.19	\$18.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	7,439	\$157,872	24	\$21.25	\$21.25	\$21.25	\$21.19
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	19,220	\$427,100	36	\$22.24	\$22.24	\$22.24	\$22.20
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	10,040	\$308,656	20	\$30.76	\$30.76	\$30.78	\$30.72
VBNK	VersaBank J	94	\$1,251	1	\$0.00	\$13.22	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,910	\$44,390	4	\$23.25	\$23.25	\$23.25	\$23.23
VCE	Vanguard FTSE Cdaldx	12,982	\$637,489	39	\$48.94	\$48.94	\$49.21	\$48.91
VCIP	Vanguard Consvr Incm	3,582	\$89,924	11	\$25.11	\$25.11	\$25.11	\$25.08
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	27,442	\$1,250,626	85	\$45.49	\$45.49	\$45.80	\$45.48
VCNS	Vanguard ConservPort	3,900	\$107,917	8	\$27.68	\$27.68	\$27.70	\$27.66
VDU	Vangrd FTSE Dev exUS	1,300	\$56,292	5	\$43.30	\$43.30	\$43.32	\$43.29
VDY	Vanguard FTSE DivYld	25,543	\$1,144,709	98	\$44.74	\$44.74	\$44.96	\$44.73
VE	Vanguard FTSE Dev EU	1,818	\$66,268	6	\$36.46	\$36.46	\$36.51	\$36.40
VEE	Vanguard FTSEEmrgMkt	7,308	\$260,996	14	\$35.70	\$35.70	\$35.79	\$35.69
VEF	Vangrd Dev US CA-heg	3,000	\$170,591	10	\$56.80	\$56.80	\$56.92	\$56.78
VEQT	Vanguard AllEqPortfl	25,759	\$1,043,536	70	\$40.52	\$40.52	\$40.60	\$40.47
VET	Vermilion Energy Inc	90,704	\$1,488,748	246	\$16.29	\$16.29	\$16.84	\$16.25
VFV	Vanguard S&P500 Indx	52,995	\$6,711,941	247	\$126.79	\$126.79	\$126.81	\$126.44
VGCX	Victoria Gld Corp J	63,400	\$444,708	140	\$7.02	\$7.02	\$7.16	\$6.97
VGG	Vanguard US DivAppr	2,476	\$208,597	15	\$84.30	\$84.30	\$84.30	\$84.14
VGH	Vanguard USDivCad-hg	2,515	\$148,964	12	\$59.25	\$59.25	\$59.31	\$59.18
VGRO	Vanguard GroETF Port	15,208	\$517,871	27	\$34.06	\$34.06	\$34.11	\$34.02
VGW	Vanguard CdnGvt Bond	1,500	\$32,536	3	\$21.70	\$21.70	\$21.70	\$21.68
VGZ	Vista Gold Corp	4,500	\$3,300	3	\$0.75	\$0.75	\$0.75	\$0.72
VHI	Vitalhub Corp. J	16,637	\$108,681	35	\$6.55	\$6.55	\$6.67	\$6.34
VI	Vanguard exNA CA-Heg	3,850	\$154,610	9	\$40.22	\$40.22	\$40.22	\$40.10
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	8,989	\$311,472	18	\$34.73	\$34.73	\$34.73	\$34.63
VLB	Vangrd CdnLT GvtBond	2,800	\$56,994	5	\$20.37	\$20.37	\$20.39	\$20.33
VLE	Valeura Energy Inc J	54,874	\$280,143	78	\$5.08	\$5.08	\$5.28	\$5.01
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,662	\$94,564	7	\$56.94	\$56.94	\$56.94	\$56.76
VNP	5N Plus Inc.	3,900	\$19,827	7	\$5.10	\$5.10	\$5.13	\$5.08
VOXR	Vox Royalty Corp. J	5,000	\$13,724	12	\$2.78	\$2.78	\$2.78	\$2.70
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,941	\$86,574	11	\$29.45	\$29.45	\$29.56	\$29.36
VRIF	Vanguard Retire Incm	4,300	\$103,122	13	\$23.97	\$23.97	\$24.02	\$23.97
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	16,943	\$382,441	19	\$22.57	\$22.57	\$22.58	\$22.57
VSC	Vanguard S-T CrpBond	9,000	\$209,178	21	\$23.25	\$23.25	\$23.25	\$23.23
VSP	Vanguard S&P500 C-Hg	17,198	\$1,463,069	69	\$85.06	\$85.06	\$85.30	\$84.87
VUN	Vanguard US MktIdxUn	5,775	\$553,532	30	\$95.84	\$95.84	\$95.98	\$95.71
VUS	Vanguard US TotMktUn	1,705	\$156,700	8	\$91.95	\$91.95	\$92.23	\$91.74
VVL	Vanguard GlbValFactr	1,800	\$89,249	5	\$49.52	\$49.52	\$49.61	\$49.52
VVO	Vanguard GlbMinVoll	200	\$7,058	1	\$35.29	\$35.29	\$35.29	\$35.29
VXC	Vanguard FTSEGlobeCA	3,400	\$195,787	3	\$57.61	\$57.61	\$57.61	\$57.54
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	20,400	\$4,661,957	172	\$228.85	\$228.85	\$229.21	\$226.97
WCP	Whitecap Resources	146,481	\$1,496,309	406	\$10.19	\$10.19	\$10.42	\$10.13
WDO	Wesdome Gold Mines	35,509	\$404,188	137	\$11.51	\$11.51	\$11.55	\$11.17
WEED	Canopy Grwth Corp J	359,380	\$4,597,722	567	\$12.38	\$12.38	\$13.84	\$12.04
WEF	Western Forest Prod	40,516	\$20,743	16	\$0.51	\$0.51	\$0.52	\$0.50
WELL	WELL Health Tech J	131,300	\$518,219	143	\$3.94	\$3.94	\$4.03	\$3.86
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WFG	West Fraser Timber	8,502	\$913,827	60	\$106.99	\$106.99	\$108.79	\$106.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	7,100	\$7,393	4	\$1.05	\$1.05	\$1.05	\$1.01
WJX	Wajax Corporation	6,047	\$164,405	31	\$27.31	\$27.31	\$27.34	\$26.88
WLLW	Willow BioSci Inc. J	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	36,000	\$4,010	7	\$0.11	\$0.11	\$0.12	\$0.11
WN	Weston George	19,495	\$3,712,703	165	\$190.09	\$190.09	\$191.38	\$189.62
WN.PR.A	Weston George 1 Pr	300	\$6,853	2	\$22.84	\$22.84	\$22.85	\$22.84
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	700	\$13,267	2	\$18.91	\$18.91	\$18.97	\$18.91
WNDR	WonderFi Tech J	168,000	\$37,665	36	\$0.22	\$0.22	\$0.24	\$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	4,795	\$215,958	30	\$44.89	\$44.89	\$45.60	\$44.68
WPM	Wheaton Precious Mtl	44,036	\$3,322,915	226	\$75.09	\$75.09	\$77.98	\$74.30
WPRT	Westport Fuel Sys	1,300	\$10,132	4	\$7.98	\$7.98	\$7.98	\$7.74
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	35,600	\$71,882	20	\$2.01	\$2.01	\$2.05	\$2.00
WRX	Western Resources J	51,000	\$4,788	8	\$0.09	\$0.09	\$0.10	\$0.08
WSP	WSP Global Inc.	17,777	\$3,869,927	149	\$218.89	\$218.89	\$219.02	\$215.27
WSRD	WealthsimpDevMktexNA	2,100	\$60,887	5	\$28.97	\$28.97	\$29.01	\$28.97
WSRI	WealthsimpINA Social	911	\$36,882	5	\$40.51	\$40.51	\$40.52	\$40.47
WTE	Westshore Terminals	15,470	\$363,094	75	\$23.52	\$23.52	\$23.71	\$23.25
WXM	Cl MornstrCA MomntUn	1,158	\$31,136	5	\$26.85	\$26.85	\$26.94	\$26.85
X	TMX Group Limited	15,562	\$566,790	80	\$36.51	\$36.51	\$36.67	\$36.04
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	200	\$5,278	1	\$26.39	\$26.39	\$26.39	\$26.39
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.	700	\$5,614	1	\$8.02	\$8.02	\$8.02	\$8.02
XAW	iShr CoreMSCI AC Wex	9,950	\$400,037	13	\$40.21	\$40.21	\$40.26	\$40.18
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,855	\$220,158	13	\$28.01	\$28.01	\$28.06	\$28.01
XBB	iShr Cdn Univers Bnd	49,625	\$1,351,865	87	\$27.24	\$27.24	\$27.27	\$27.22
XBM	iShr SP/TSXGblBseMtl	10,200	\$233,909	19	\$22.88	\$22.88	\$23.07	\$22.87
XCB	iShr CoreCA CorpBond	9,050	\$175,159	16	\$19.37	\$19.37	\$19.37	\$19.34
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$4,962	1	\$49.62	\$49.62	\$49.62	\$49.62
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$52.15	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	400	\$8,852	1	\$22.13	\$22.13	\$22.13	\$22.13
XCS	iShare SP/TSX SmlCap	900	\$17,631	3	\$19.59	\$19.59	\$19.63	\$19.57
XCSR	iShareESG AdvMSCI CA	200	\$12,868	2	\$64.16	\$64.16	\$64.52	\$64.16
XCV	iShares Cdn Value Un	200	\$7,146	1	\$35.73	\$35.73	\$35.73	\$35.73
XDG	iShr CorMSCI GblDiv	5,400	\$138,689	11	\$25.71	\$25.71	\$25.71	\$25.66
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	29,350	\$800,538	64	\$27.22	\$27.22	\$27.34	\$27.22
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	800	\$46,608	2	\$58.31	\$58.31	\$58.31	\$58.21
XDU	iShr CoreMSCI USQuDv	1,000	\$29,138	4	\$29.17	\$29.17	\$29.17	\$29.09
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	13,846	\$385,653	37	\$27.82	\$27.82	\$27.94	\$27.79
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,553	\$239,514	10	\$27.99	\$27.99	\$28.04	\$27.97
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,938	\$755,969	39	\$37.97	\$37.97	\$37.97	\$37.88
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEG	iShares S&P/TSX Engy	60,575	\$1,157,446	133	\$19.02	\$19.02	\$19.40	\$19.00
XEH	iShr MSCI EU IMI CAD	1,000	\$33,790	2	\$33.74	\$33.74	\$33.84	\$33.74
XEI	iShr S&P/TSX HiDivUn	18,104	\$467,295	48	\$25.78	\$25.78	\$25.89	\$25.76
XEM	iShare MSCI EmergMkt	2,100	\$67,372	5	\$32.08	\$32.08	\$32.12	\$32.08
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,242	\$41,896	5	\$33.70	\$33.70	\$33.81	\$33.69
XEQT	iShrs CoreEqPortf Un	34,233	\$1,042,190	49	\$30.45	\$30.45	\$30.49	\$30.42
XESG	iShr ESG AwrMSCI CA	800	\$21,652	3	\$27.06	\$27.06	\$27.08	\$27.06
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,200	\$36,975	4	\$30.81	\$30.81	\$30.85	\$30.80
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,600	\$149,678	6	\$32.55	\$32.55	\$32.58	\$32.53
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.69	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	18,265	\$918,282	59	\$50.19	\$50.19	\$50.34	\$50.19
XFR	iShares Fltg Rate Un	22,200	\$446,827	21	\$20.13	\$20.13	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	13,400	\$250,481	17	\$18.71	\$18.71	\$18.71	\$18.67
XGD	iShares S&P/TSX Gold	42,890	\$881,059	84	\$20.47	\$20.47	\$20.77	\$20.47
XGI	iShr SP Gbl Indstrl	400	\$21,242	4	\$53.13	\$53.13	\$53.13	\$53.08
XGRO	iShares Core Grow Un	6,853	\$190,347	16	\$27.76	\$27.76	\$27.81	\$27.75
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,075	\$39,460	8	\$19.03	\$19.03	\$19.03	\$18.99
XHC	iShare Gbl Hlthcare	3,455	\$246,732	16	\$71.47	\$71.47	\$71.47	\$71.35
XHD	iShare US HighDiv Eq	1,600	\$52,172	6	\$32.67	\$32.67	\$32.67	\$32.60
XHU	iShr US HiDiv EqtyUn	900	\$27,660	3	\$30.76	\$30.76	\$30.76	\$30.73
XHY	iShares US HiYld Bnd	4,416	\$72,122	9	\$16.36	\$16.36	\$16.36	\$16.32
XIC	iShr CoreSP/TSX Comp	63,297	\$2,259,047	175	\$35.60	\$35.60	\$35.82	\$35.58
XID	iShares India Idx Un	1,100	\$56,792	8	\$51.62	\$51.62	\$51.81	\$51.55
XIG	iShare US IG CorpBnd	300	\$5,904	1	\$19.68	\$19.68	\$19.68	\$19.68
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,500	\$129,286	13	\$36.94	\$36.94	\$36.98	\$36.92
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,706	\$539,261	29	\$49.72	\$49.72	\$50.80	\$49.71
XIU	iShares S&P/TSX60 Un	77,497	\$2,633,695	172	\$33.92	\$33.92	\$34.14	\$33.90
XLB	iShr CoreCdnLT BndUn	22,845	\$425,446	28	\$18.65	\$18.65	\$18.66	\$18.60
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	30,000	\$1,650	4	\$0.06	\$0.06	\$0.06	\$0.06
XMA	iShare S&P/TSX Matr	8,100	\$168,211	14	\$20.72	\$20.72	\$20.94	\$20.72
XMC	iShr S&P US MidCapUn	1,100	\$34,484	7	\$31.40	\$31.40	\$31.40	\$31.33
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	200	\$6,896	1	\$34.48	\$34.48	\$34.48	\$34.48
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,000	\$53,925	6	\$27.00	\$27.00	\$27.09	\$26.93
XMI	iShare MSCIMinVIEAFE	400	\$14,880	2	\$37.20	\$37.20	\$37.20	\$37.20
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,000	\$152,045	8	\$76.09	\$76.09	\$76.09	\$75.96
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$54,753	5	\$42.01	\$42.01	\$42.20	\$42.01
XMW	iShr MSCI MinVolGbl	100	\$5,060	1	\$50.60	\$50.60	\$50.60	\$50.60
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	504	\$7,500	6	\$14.89	\$14.89	\$14.90	\$14.87
XQB	iShare HighCdnBnd Un	2,400	\$44,013	6	\$18.35	\$18.35	\$18.35	\$18.33
XQLT	iShrMSCI USA QualFtr	1,000	\$36,376	4	\$36.43	\$36.43	\$36.43	\$36.35
XQQ	iShare NASDAQ 100 Un	14,457	\$1,992,758	86	\$137.90	\$137.90	\$138.37	\$137.37
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRFB	iShare Cdn RlRet Bnd	6,900	\$150,464	18	\$21.88	\$21.88	\$21.88	\$21.73
XRE	iShares S&P/TSX REIT	30,522	\$463,656	73	\$15.19	\$15.19	\$15.21	\$15.16
XSAB	iShrESG AwreCA AgBnd	600	\$10,488	1	\$17.48	\$17.48	\$17.48	\$17.48
XSB	iShre Cdn Sh Trm Bnd	10,675	\$277,505	19	\$25.99	\$25.99	\$26.00	\$25.99
XSC	iShr Conserv ShStgyFxd	600	\$10,553	3	\$17.60	\$17.60	\$17.60	\$17.58
XSE	iShr Conserv Styg Incm	3,900	\$68,367	4	\$17.53	\$17.53	\$17.53	\$17.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSEA	iShrESG AwrMSCI EAFE	3,200	\$83,760	12	\$26.24	\$26.24	\$26.24	\$26.13
XSEM	iShrESG AwrMSCI Mkts	2,200	\$44,085	6	\$20.03	\$20.03	\$20.05	\$20.02
XSH	iShrCoreCdnSTCorpBnd	8,780	\$161,242	15	\$18.37	\$18.37	\$18.37	\$18.36
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,600	\$26,794	2	\$16.74	\$16.74	\$16.75	\$16.74
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
XSP	iShares Core S&P 500	28,363	\$1,553,933	105	\$54.78	\$54.78	\$54.96	\$54.68
XST	iShares Consumr Stpl	800	\$76,151	5	\$95.29	\$95.29	\$95.29	\$95.11
XSTB	iShrESG AwreCA STBnd	1,900	\$36,305	3	\$19.11	\$19.11	\$19.11	\$19.09
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,121	1	\$41.21	\$41.21	\$41.21	\$41.21
XSTP.U	iShr 0-5YrTipsBndUSD	1	\$30	1	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	1,780	\$70,910	9	\$39.74	\$39.74	\$40.16	\$39.69
XSUS	iShrESG Awr MSCI USA	700	\$26,511	3	\$37.93	\$37.93	\$37.93	\$37.85
XTC	Exco Technologies	10,414	\$81,898	24	\$7.85	\$7.85	\$7.91	\$7.78
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,950	\$66,405	6	\$34.02	\$34.02	\$34.08	\$34.02
XTLT	iShr 20+Yr US Bnd Un	2,263	\$79,311	6	\$35.06	\$35.06	\$35.06	\$35.03
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,200	\$34,208	6	\$10.69	\$10.69	\$10.69	\$10.69
XTRA	Xtract One Tech J	92,563	\$49,078	28	\$0.53	\$0.53	\$0.54	\$0.51
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	300	\$13,011	2	\$43.38	\$43.38	\$43.38	\$43.35
XUS	iShares CoreSP500Idx	15,090	\$1,337,725	59	\$88.75	\$88.75	\$88.78	\$88.53
XUS.U	iShr CoreS&P500IdxUS	2,000	\$131,622	6	\$65.77	\$65.77	\$65.92	\$65.74
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,000	\$77,479	5	\$77.50	\$77.50	\$77.51	\$77.43
XUT	iShares S&P/TSX Util	29,966	\$780,163	63	\$26.04	\$26.04	\$26.07	\$25.96
XUU	iShr CorS&P US MktUn	17,001	\$897,826	54	\$52.85	\$52.85	\$52.87	\$52.71
XUU.U	iShr CorS&P USMkt US	2,600	\$101,209	6	\$38.92	\$38.92	\$38.93	\$38.92
XVLU	iShrMSCI USA ValuFtr	400	\$10,584	1	\$26.46	\$26.46	\$26.46	\$26.46
XWD	iShare MSCI World Un	1,600	\$136,180	7	\$85.19	\$85.19	\$85.19	\$85.05
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	1	\$2	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	75	\$374	1	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	77	\$386	1	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	32,131	\$38,565	17	\$1.18	\$1.18	\$1.25	\$1.16
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	36,065	\$481,721	39	\$13.36	\$13.36	\$13.37	\$13.34
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	300	\$8,658	1	\$28.86	\$28.86	\$28.86	\$28.86
ZBBB	BMO BBB CorpBndCADUn	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57
ZBI	BMO Cdn Bnk Incm Cad	1,900	\$55,499	1	\$29.21	\$29.21	\$29.21	\$29.21
ZBK	BMO EqIWght US BkCAD	2,100	\$63,147	7	\$30.09	\$30.09	\$30.09	\$30.03
ZCB	BMO Corp Bond Idx Un	2,200	\$100,030	6	\$45.44	\$45.44	\$45.52	\$45.43
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	2,100	\$29,717	5	\$14.14	\$14.14	\$14.17	\$14.14
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	14,200	\$209,489	14	\$14.75	\$14.75	\$14.78	\$14.74
ZCN	BMO S&P/TSX ComplIdx	35,459	\$1,061,918	82	\$29.91	\$29.91	\$30.06	\$29.88
ZCON	BMO Conservative Un	1,400	\$46,429	4	\$33.15	\$33.15	\$33.18	\$33.15
ZCPB	BMO Core+Bond ETF Sr	2,595	\$69,909	2	\$26.94	\$26.94	\$26.94	\$26.94
ZCS	BMO Shrt Crp Bnd ETF	73,373	\$982,763	39	\$13.39	\$13.39	\$13.40	\$13.39
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	17,056	\$245,822	16	\$14.41	\$14.41	\$14.42	\$14.40
ZDH	BMO Intl DivHg-CA Un	1,025	\$28,598	3	\$27.90	\$27.90	\$27.90	\$27.90
ZDI	BMO Intl Div CAD Un	3,100	\$75,125	10	\$24.29	\$24.29	\$24.29	\$24.20
ZDJ	BMO DJ IndAv Heg ETF	1,200	\$73,659	4	\$61.35	\$61.35	\$61.43	\$61.30
ZDM	BMO MSCI EAFE HegCAD	9,600	\$287,918	17	\$30.00	\$30.00	\$30.04	\$29.97
ZDV	BMO Cdn Dividend Un	6,300	\$129,963	24	\$20.62	\$20.62	\$20.68	\$20.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY	BMO USDiv ETF CAD Un	100	\$4,080	1	\$40.80	\$40.80	\$40.80	\$40.80
ZDY.U	BMO USDiv ETF USD Un	300	\$9,204	1	\$30.68	\$30.68	\$30.68	\$30.68
ZEA	BMO MSCI EAFE Idx Un	15,568	\$357,749	20	\$22.99	\$22.99	\$22.99	\$22.96
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	92,500	\$3,374,495	174	\$36.43	\$36.43	\$36.52	\$36.42
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	300	\$6,252	1	\$20.84	\$20.84	\$20.84	\$20.84
ZEO	BMO Eq WghtOil & Gas	2,480	\$180,769	7	\$72.73	\$72.73	\$73.02	\$72.73
ZEQ	BMO MSCI EU HiQtyUn	1,500	\$47,811	5	\$31.91	\$31.91	\$31.91	\$31.86
ZEQT	BMO All-Eqty CAD Un	100	\$4,653	1	\$46.53	\$46.53	\$46.53	\$46.53
ZESG	BMO BalanceESG CA Un	1	\$35	1	\$0.00	\$34.90	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$17,314	4	\$43.26	\$43.26	\$43.31	\$43.26
ZFH	BMO Fltg Rthi Yld Un	27,835	\$411,368	20	\$14.77	\$14.77	\$14.80	\$14.75
ZFL	BMO Lng Federal Bond	37,635	\$470,275	30	\$12.51	\$12.51	\$12.51	\$12.47
ZFM	BMO Mid Fed Bnd Indx	17,310	\$243,181	18	\$14.06	\$14.06	\$14.06	\$14.04
ZFN	BMO SIA NA Eq ETF Un	200	\$9,672	1	\$48.36	\$48.36	\$48.36	\$48.36
ZFS	BMO Shrt Fed Bnd ETF	9,400	\$125,888	11	\$13.39	\$13.39	\$13.40	\$13.39
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.34	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	300	\$27,446	2	\$91.42	\$91.42	\$91.52	\$91.42
ZGI	BMO Gbl Infrastr ETF	1,939	\$85,054	7	\$43.83	\$43.83	\$44.03	\$43.83
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	5,153	\$325,835	16	\$63.31	\$63.31	\$63.31	\$63.06
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,000	\$83,402	2	\$41.72	\$41.72	\$41.72	\$41.70
ZGRO.T	BMO Growth Fixed% Un	667	\$21,952	2	\$32.91	\$32.91	\$32.91	\$32.91
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.00	\$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	3,200	\$35,326	6	\$11.04	\$11.04	\$11.07	\$11.03
ZIC	BMO MidUSCrpBndCA Un	1,100	\$19,008	1	\$17.28	\$17.28	\$17.28	\$17.28
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	474	\$18,249	4	\$38.46	\$38.46	\$38.51	\$38.46
ZIU	BMO S&P/TSX 60 Indx	200	\$10,296	1	\$51.48	\$51.48	\$51.48	\$51.48
ZJG	BMO Junior Gold ETF	800	\$63,632	8	\$79.58	\$79.58	\$79.96	\$79.05
ZJK	BMO HiYldUS CorpBnd	2,100	\$37,794	6	\$18.02	\$18.02	\$18.02	\$17.97
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,418	\$82,135	9	\$33.96	\$33.96	\$34.07	\$33.93
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	45,189	\$1,992,124	123	\$44.09	\$44.09	\$44.14	\$44.04
ZLC	BMO Long Crp Bnd ETF	10,252	\$151,375	14	\$14.75	\$14.75	\$14.79	\$14.75
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$26,137	5	\$32.71	\$32.71	\$32.73	\$32.63
ZLI	BMO LowVolIntl Eq Un	400	\$9,824	2	\$24.56	\$24.56	\$24.56	\$24.56
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,520	\$226,097	16	\$50.05	\$50.05	\$50.05	\$49.96
ZLU.U	BMO LwVltyUSEq US Un	1,000	\$37,540	2	\$37.54	\$37.54	\$37.54	\$37.54
ZMBS	BMO CdnMBS Idx CadUn	1,000	\$29,216	6	\$29.22	\$29.22	\$29.22	\$29.18
ZMI	BMO Monthly Incm Un	8,350	\$138,445	6	\$16.59	\$16.59	\$16.59	\$16.57
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$17,530	2	\$43.83	\$43.83	\$43.83	\$43.82
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	42,416	\$2,119,944	63	\$49.98	\$49.98	\$49.98	\$49.97
ZMP	BMO MidProvBnd CadUn	6,500	\$86,367	15	\$13.30	\$13.30	\$13.30	\$13.28
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$7,034	1	\$70.34	\$70.34	\$70.34	\$70.34
ZMU	BMO MidUS IG HegBnd	4,400	\$54,555	7	\$12.42	\$12.42	\$12.42	\$12.39
ZNQ	BMO Nasdaq100 Eq Cad	5,251	\$421,051	23	\$80.22	\$80.22	\$80.31	\$79.95
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,600	\$49,708	8	\$31.10	\$31.10	\$31.10	\$31.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPAY.F	BMO PremiumYieldHegd	200	\$5,734	2	\$28.67	\$28.67	\$28.67	\$28.67
ZPAY.U	BMO PremiumYld US Un	200	\$5,920	1	\$29.60	\$29.60	\$29.60	\$29.60
ZPH	BMO US PutWrite Hg-CA	400	\$6,032	1	\$15.08	\$15.08	\$15.08	\$15.08
ZPL	BMO LngProvBndCad Un	18,300	\$219,321	20	\$12.00	\$12.00	\$12.01	\$11.97
ZPR	BMO Laddered Pr Indx	10,751	\$110,458	16	\$10.27	\$10.27	\$10.28	\$10.26
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,960	\$155,095	16	\$11.97	\$11.97	\$11.97	\$11.96
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,301	\$68,734	7	\$15.98	\$15.98	\$16.00	\$15.94
ZPW.U	BMO US Put Write USD	2	\$32	2	\$0.00	\$15.72	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,790	\$738,956	44	\$127.60	\$127.60	\$128.09	\$127.16
ZRE	BMO EqL Wgt REITs Un	11,966	\$241,499	27	\$20.16	\$20.16	\$20.22	\$20.15
ZRR	BMO RI Return Bond	1,100	\$15,270	5	\$13.90	\$13.90	\$13.90	\$13.85
ZSB	BMO ShortTrm Bond Un	200	\$9,422	2	\$47.11	\$47.11	\$47.11	\$47.11
ZSDB	BMO ST DiscountBndCA	300	\$8,822	3	\$29.42	\$29.42	\$29.42	\$29.40
ZSML	BMO S&P US SmlCapCAD	1,100	\$43,362	4	\$39.50	\$39.50	\$39.50	\$39.37
ZSML.F	BMO S&P US SmlCapHegd	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	4,791	\$373,830	30	\$78.06	\$78.06	\$78.09	\$77.91
ZSP.U	BMO S&P500 Idx US Un	100	\$5,713	1	\$57.13	\$57.13	\$57.13	\$57.13
ZST	BMO Ultra ShrtBnd Un	2,861	\$139,677	16	\$48.82	\$48.82	\$48.83	\$48.82
ZST.L	BMO UltraSh BndAccum	3,100	\$181,575	6	\$58.58	\$58.58	\$58.58	\$58.57
ZSU	BMO Sh-Trm US CrpBnd	1,100	\$14,487	2	\$13.17	\$13.17	\$13.17	\$13.17
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.48	\$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 Hegd	1,493	\$43,307	5	\$28.99	\$28.99	\$29.03	\$28.98
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,600	\$181,706	8	\$27.53	\$27.53	\$27.59	\$27.52
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	800	\$22,677	2	\$28.39	\$28.39	\$28.39	\$28.34
ZUE	BMO S&P 500 Hedg-CAD	3,237	\$234,646	18	\$72.54	\$72.54	\$72.59	\$72.37
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	600	\$41,683	3	\$69.38	\$69.38	\$69.55	\$69.38
ZUP	BMO US PrefShr CA Un	1,400	\$28,638	4	\$20.40	\$20.40	\$20.50	\$20.40
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,245	\$249,204	21	\$76.92	\$76.92	\$76.92	\$76.65
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$48.65	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	28,605	\$571,595	38	\$19.99	\$19.99	\$20.02	\$19.89
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,900	\$74,385	8	\$25.67	\$25.67	\$25.67	\$25.61
ZWB	BMO Coverd CallCdnBk	47,208	\$856,159	74	\$18.13	\$18.13	\$18.17	\$18.10
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	22,419	\$393,055	41	\$17.52	\$17.52	\$17.57	\$17.50
ZWE	BMO EU DivCovCal C-H	6,850	\$144,724	18	\$21.14	\$21.14	\$21.15	\$21.10
ZWEN	BMO CovrdCallEngy CA	100	\$3,095	1	\$30.95	\$30.95	\$30.95	\$30.95
ZWG	BMO Gbl HiDivCovCal	4,315	\$130,617	17	\$30.29	\$30.29	\$30.31	\$30.23
ZWH	BMO US HighDivCov Un	2,240	\$52,099	6	\$23.29	\$23.29	\$23.29	\$23.23
ZWH.U	BMO US HighDivCov US	517	\$12,097	3	\$23.40	\$23.40	\$23.40	\$23.40
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	17,120	\$367,153	31	\$21.47	\$21.47	\$21.48	\$21.42
ZWP	BMO EU HiDiv CovCall	2,742	\$50,427	6	\$18.42	\$18.42	\$18.43	\$18.31
ZWQT	BMO Gbl Enhanc Incm	1,500	\$24,738	2	\$16.48	\$16.48	\$16.50	\$16.48
ZWS	BMO US HiDivCovHg-CA	2,200	\$44,504	4	\$20.23	\$20.23	\$20.23	\$20.21
ZWT	BMO CoverCallTech CA	620	\$26,760	5	\$43.17	\$43.17	\$43.22	\$43.08
ZWU	BMO CoverdUtility Un	55,403	\$574,853	67	\$10.37	\$10.37	\$10.39	\$10.36
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomnUnhg	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZZ	Sleep Cntry Cda Hldg	10,633	\$278,175	83	\$26.15	\$26.15	\$26.56	\$26.04
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	245,600	\$74,163	52	\$0.30	\$0.30	\$0.32	\$0.29
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAT	ATI Airtest	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	12,000	\$6,905	14	\$0.58	\$0.58	\$0.60	\$0.56
ABRA	AbraSvr Res	112,880	\$51,947	22	\$0.46	\$0.46	\$0.47	\$0.45
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	27,000	\$1,215	3	\$0.05	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	5,000	\$1,575	8	\$0.31	\$0.31	\$0.32	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZN	Adventus Mng	31,500	\$15,180	4	\$0.47	\$0.47	\$0.49	\$0.47
AE	Amern Eagle	73,000	\$56,630	19	\$0.78	\$0.78	\$0.83	\$0.76
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	7,000	\$1,080	3	\$0.15	\$0.15	\$0.16	\$0.15
AEP	Atlas Engine	200	\$294	1	\$1.47	\$1.47	\$1.47	\$1.47
AERO	Aero Egy Ltd	4,500	\$630	5	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	19,932	\$24,361	10	\$1.19	\$1.19	\$1.27	\$1.19
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	38,000	\$2,900	6	\$0.08	\$0.08	\$0.08	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	SILVER MOUNTAIN RESO	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	79,200	\$18,789	14	\$0.24	\$0.24	\$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	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$375	2	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	6,500	\$6,500	1	\$1.00	\$1.00	\$1.00	\$1.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	3,500	\$17,455	4	\$5.04	\$5.04	\$5.04	\$4.95
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	27,000	\$3,915	2	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AMX	Amex Expl In	5,000	\$8,800	3	\$1.76	\$1.76	\$1.76	\$1.76
AMY	RecycliCo Ba	55,050	\$7,982	12	\$0.15	\$0.15	\$0.15	\$0.14
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	8,250	\$1,376	3	\$0.17	\$0.17	\$0.17	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,000	\$4,700	2	\$0.94	\$0.94	\$0.94	\$0.94
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,500	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	900	\$1,575	4	\$1.75	\$1.75	\$1.75	\$1.75
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	78,539	\$48,430	49	\$0.60	\$0.60	\$0.65	\$0.60
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	11,300	\$113,480	25	\$10.02	\$10.02	\$10.14	\$9.98
ARU	Aurania Res	19,500	\$5,130	3	\$0.24	\$0.24	\$0.27	\$0.24
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	200	\$50	1	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	1,700	\$2,128	2	\$1.25	\$1.25	\$1.28	\$1.25
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AU	Aurion Res	2,000	\$1,460	2	\$0.73	\$0.73	\$0.73	\$0.73
AUAU	Allegiant Gl	10,500	\$1,575	1	\$0.15	\$0.15	\$0.15	\$0.15
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	24,820	\$7,600	18	\$0.30	\$0.30	\$0.31	\$0.30
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
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	15,000	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.20
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	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	200	\$25	1	\$0.00	\$0.13	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	126,800	\$49,266	17	\$0.39	\$0.39	\$0.40	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	100	\$20	1	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	65,000	\$4,250	3	\$0.07	\$0.07	\$0.07	\$0.07
BEW	BeWhere Hldg	2,500	\$938	1	\$0.38	\$0.38	\$0.38	\$0.38
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BFM	Bedford Mtls	4,000	\$8,074	6	\$2.03	\$2.03	\$2.03	\$1.99
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	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	85,530	\$8,553	3	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Hercules Svr	55,500	\$46,815	13	\$0.84	\$0.84	\$0.86	\$0.84
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	3,500	\$923	3	\$0.26	\$0.26	\$0.27	\$0.26
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNXA	Banxa Hldgs	1,500	\$1,000	3	\$0.64	\$0.64	\$0.68	\$0.64
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	5,648	\$367	2	\$0.07	\$0.07	\$0.07	\$0.07
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$67.29	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	74,408	\$25,616	16	\$0.35	\$0.35	\$0.36	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
BRN.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	21,500	\$10,560	4	\$0.50	\$0.50	\$0.50	\$0.48
BSK	Blue Sky Ura	30,600	\$1,783	3	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	2,500	\$1,110	3	\$0.44	\$0.44	\$0.46	\$0.43
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	22,000	\$2,140	3	\$0.10	\$0.10	\$0.11	\$0.10
BTR	Bonterra Res	7,000	\$1,680	4	\$0.24	\$0.24	\$0.24	\$0.24
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	14,000	\$1,763	4	\$0.13	\$0.13	\$0.13	\$0.13
BWLK	Boardwalktec	5,000	\$895	3	\$0.18	\$0.18	\$0.18	\$0.18
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	27,797	\$8,847	5	\$0.32	\$0.32	\$0.32	\$0.32
BZ	Benz Mng Co	15,500	\$2,015	2	\$0.13	\$0.13	\$0.13	\$0.13
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,700	\$10,149	3	\$2.75	\$2.75	\$2.75	\$2.72
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	10,020	\$1,553	3	\$0.16	\$0.16	\$0.16	\$0.16
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA 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	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
CBV	Cobra Ven Cp	110	\$20	1	\$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	6,000	\$1,140	2	\$0.19	\$0.19	\$0.19	\$0.19
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEI	Coelacanth E	5,500	\$4,235	2	\$0.77	\$0.77	\$0.77	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium 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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	2,000	\$115	2	\$0.06	\$0.06	\$0.06	\$0.06
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,300	\$8,139	2	\$2.36	\$2.36	\$2.49	\$2.36
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	1,000	\$288	2	\$0.30	\$0.30	\$0.30	\$0.28
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	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNC	Cda Nickel C	43,100	\$60,845	19	\$1.39	\$1.39	\$1.43	\$1.38
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	45,400	\$55,348	12	\$1.26	\$1.26	\$1.26	\$1.20
COCO	Coast Copper	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COIN	Tokens.com C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COIN.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	3,700	\$946	2	\$0.26	\$0.26	\$0.26	\$0.26
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
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	15,000	\$14,530	4	\$0.97	\$0.97	\$0.98	\$0.95
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	17,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUSN	Cornish Mtls	116,500	\$19,035	7	\$0.15	\$0.15	\$0.17	\$0.15
CUU	Copper Fox M	118,936	\$25,217	11	\$0.21	\$0.21	\$0.22	\$0.21
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	34,585	\$19,949	10	\$0.58	\$0.58	\$0.58	\$0.57
CVW	CVW CleanTec	8,000	\$4,590	2	\$0.60	\$0.60	\$0.60	\$0.57
CVX	Cematrix Cor	65,500	\$25,223	7	\$0.38	\$0.38	\$0.40	\$0.38
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	94	\$10	1	\$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	8,000	\$255	6	\$0.03	\$0.03	\$0.04	\$0.03
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	2,000	\$250	4	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DCMC	Dore Copper	26,500	\$2,915	4	\$0.11	\$0.11	\$0.11	\$0.11
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	15,600	\$124,285	28	\$8.01	\$8.01	\$8.17	\$7.70

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	19,900	\$4,755	6	\$0.24	\$0.24	\$0.25	\$0.24
DEFN	Defense Mtls	5,000	\$998	2	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	16,000	\$1,445	2	\$0.10	\$0.10	\$0.10	\$0.09
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	4,300	\$7,894	3	\$1.84	\$1.84	\$1.85	\$1.80
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	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	40	\$5	1	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	22,500	\$5,720	3	\$0.26	\$0.26	\$0.26	\$0.25
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	196,503	\$94,604	78	\$0.54	\$0.54	\$0.54	\$0.45
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	140,800	\$59,705	19	\$0.43	\$0.43	\$0.43	\$0.42
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	28,967	\$29,709	28	\$1.03	\$1.03	\$1.08	\$0.99
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	15,000	\$2,175	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	137,000	\$2,055	3	\$0.02	\$0.02	\$0.02	\$0.02
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	1,500	\$945	2	\$0.63	\$0.63	\$0.63	\$0.63
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	44,000	\$9,130	7	\$0.21	\$0.21	\$0.22	\$0.21
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	6,500	\$650	1	\$0.10	\$0.10	\$0.10	\$0.10
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$12,000	4	\$0.60	\$0.60	\$0.60	\$0.60
EMPR	Empress Rylt	37,900	\$12,622	5	\$0.34	\$0.34	\$0.34	\$0.33
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	1,700	\$4,473	4	\$2.64	\$2.64	\$2.64	\$2.61
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	45,000	\$225	1	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
EOG	Eco (Atlanti	326,550	\$85,253	34	\$0.26	\$0.26	\$0.27	\$0.26
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPF	Everyday Peo	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	45,000	\$8,875	7	\$0.20	\$0.20	\$0.20	\$0.19
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	16,500	\$1,815	3	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	12,000	\$3,685	4	\$0.32	\$0.32	\$0.32	\$0.31
ESPN	Hispania Res	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
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	3,300	\$5,593	6	\$1.70	\$1.70	\$1.70	\$1.69
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	10,900	\$70,861	18	\$6.53	\$6.53	\$6.53	\$6.47
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EVNI	EV Nickel In	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
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	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,500	\$4,275	1	\$0.95	\$0.95	\$0.95	\$0.95
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	87,700	\$27,407	22	\$0.32	\$0.32	\$0.32	\$0.31
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	16,000	\$13,950	9	\$0.86	\$0.86	\$0.88	\$0.86
FLT	Drone Deli	1,008	\$204	3	\$0.20	\$0.20	\$0.21	\$0.20
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FLYN	Flying Nicke	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	19,000	\$2,375	2	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	35,000	\$4,025	3	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	20,500	\$4,940	2	\$0.24	\$0.24	\$0.25	\$0.24
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	85,000	\$7,015	9	\$0.09	\$0.09	\$0.09	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	19,000	\$5,690	4	\$0.30	\$0.30	\$0.30	\$0.29
FPX	FPX Nickel C	2,500	\$800	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	16,000	\$1,955	2	\$0.12	\$0.12	\$0.13	\$0.12
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	126,500	\$47,730	17	\$0.38	\$0.38	\$0.39	\$0.37
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	6,500	\$7,461	8	\$1.15	\$1.15	\$1.15	\$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	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	389,000	\$11,670	80	\$0.03	\$0.03	\$0.03	\$0.03
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	135,000	\$3,375	9	\$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.	300	\$27	1	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	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	45,000	\$10,500	3	\$0.23	\$0.23	\$0.24	\$0.23
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	58	\$6	1	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.42	\$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	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	5,548	\$1,445	4	\$0.27	\$0.27	\$0.27	\$0.26
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	10,000	\$3,750	2	\$0.38	\$0.38	\$0.38	\$0.38
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	31,000	\$5,340	4	\$0.18	\$0.18	\$0.18	\$0.17
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	8,000	\$6,725	3	\$0.85	\$0.85	\$0.85	\$0.84
GPAC	Grt Pac Gld	65,500	\$64,175	15	\$1.00	\$1.00	\$1.00	\$0.96
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	48,200	\$9,009	8	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	7,300	\$12,654	16	\$1.74	\$1.74	\$1.82	\$1.67
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	131,000	\$24,990	11	\$0.20	\$0.20	\$0.20	\$0.19
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRAT	Gratomic Inc	48,075	\$4,725	10	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRB	Greenbriar S	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
GRD	Grounded Lit	12,000	\$595	3	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	20,005	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
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	96,000	\$19,443	8	\$0.21	\$0.21	\$0.21	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	600	\$2,826	1	\$4.71	\$4.71	\$4.71	\$4.71
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	140,300	\$26,290	27	\$0.20	\$0.20	\$0.20	\$0.19
GSI	Gatekeeper S	22,000	\$15,230	6	\$0.71	\$0.71	\$0.71	\$0.69
GSP	Gensource Po	16,000	\$1,530	2	\$0.10	\$0.10	\$0.11	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
GSVR	Guanajuato S	99,000	\$19,693	19	\$0.20	\$0.20	\$0.21	\$0.20
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	2,500	\$1,520	3	\$0.61	\$0.61	\$0.61	\$0.60
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXS	Gldsource Mn	5,300	\$4,037	3	\$0.76	\$0.76	\$0.76	\$0.76
GXU	Govix Urani	73,690	\$7,612	29	\$0.11	\$0.11	\$0.11	\$0.10
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	14,000	\$6,120	4	\$0.44	\$0.44	\$0.44	\$0.43
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	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEMP	Hempalta Cor	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
HEVI	Helium Evolu	1,000	\$210	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	10,000	\$4,600	1	\$0.46	\$0.46	\$0.46	\$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	\$3.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIVE	HIVE Digital	52,000	\$165,918	95	\$3.25	\$3.25	\$3.28	\$3.15
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	7,100	\$12,069	3	\$1.69	\$1.69	\$1.70	\$1.69
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	15,000	\$10,200	8	\$0.68	\$0.68	\$0.68	\$0.68
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	65,001	\$15,655	9	\$0.24	\$0.24	\$0.25	\$0.24
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	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IGO	Independence	75,500	\$15,055	15	\$0.21	\$0.21	\$0.21	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl 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	\$0.14	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$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	52,700	\$13,796	9	\$0.27	\$0.27	\$0.27	\$0.26
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	18,069	\$71,475	24	\$4.00	\$4.00	\$4.01	\$3.92
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,400	\$3,630	10	\$1.07	\$1.07	\$1.07	\$1.06

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	10	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	44,990	\$675	3	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	56,000	\$5,450	5	\$0.10	\$0.10	\$0.10	\$0.10
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	22,500	\$3,713	3	\$0.17	\$0.17	\$0.17	\$0.17
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	4,500	\$2,038	3	\$0.45	\$0.45	\$0.46	\$0.45
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	27,000	\$2,565	2	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	32,000	\$1,300	5	\$0.04	\$0.04	\$0.05	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	69,000	\$1,380	1	\$0.02	\$0.02	\$0.02	\$0.02
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	8,000	\$6,485	2	\$0.82	\$0.82	\$0.82	\$0.81
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KORE	Kore Mng Ltd	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	5	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	36,000	\$4,320	2	\$0.12	\$0.12	\$0.12	\$0.12
KS	Klondike Svr	200	\$9	1	\$0.00	\$0.05	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KTN	Kootenay Svr	5,000	\$6,050	2	\$1.21	\$1.21	\$1.21	\$1.21
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	84,500	\$8,655	9	\$0.10	\$0.10	\$0.11	\$0.10
LBC	Libero Coppe	41,250	\$17,523	9	\$0.42	\$0.42	\$0.43	\$0.42
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	1,050	\$850	2	\$0.81	\$0.81	\$0.81	\$0.81
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	56,500	\$23,035	14	\$0.41	\$0.41	\$0.43	\$0.40
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	2,700	\$4,427	2	\$1.61	\$1.61	\$1.65	\$1.61
LGN	Logan Egy Co	92,500	\$79,970	26	\$0.86	\$0.86	\$0.87	\$0.86
LI	Amern Lithiu	47,000	\$43,330	16	\$0.93	\$0.93	\$0.95	\$0.90
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	300	\$984	3	\$3.28	\$3.28	\$3.28	\$3.28
LILI	Lj3 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	127,500	\$63,525	21	\$0.50	\$0.50	\$0.51	\$0.49
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LIT	Argentina Li	33,000	\$7,520	7	\$0.23	\$0.23	\$0.24	\$0.23
LITH	Lithium Chil	20,500	\$15,775	11	\$0.76	\$0.76	\$0.78	\$0.76
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LME	Laurion Mnrl	8,000	\$3,608	3	\$0.47	\$0.47	\$0.47	\$0.45
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,625	\$137,442	16	\$38.14	\$38.14	\$38.19	\$37.55
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	24,000	\$720	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	28,600	\$27,206	81	\$0.93	\$0.93	\$0.97	\$0.93
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	1,500	\$638	1	\$0.43	\$0.43	\$0.43	\$0.43
LUM	Lumina Gld C	20,750	\$11,938	5	\$0.57	\$0.57	\$0.59	\$0.57
LVG	Lake Victori	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	195,000	\$68,618	19	\$0.37	\$0.37	\$0.37	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	30,110	\$42,064	13	\$1.38	\$1.38	\$1.43	\$1.36
MAW	Mawson Gld L	188,410	\$164,815	99	\$0.87	\$0.87	\$0.92	\$0.83
MAX	MAX Res Corp	22,500	\$4,875	2	\$0.21	\$0.21	\$0.23	\$0.21
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.	14,000	\$2,565	4	\$0.19	\$0.19	\$0.19	\$0.18
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	6,200	\$14,233	5	\$2.29	\$2.29	\$2.30	\$2.29
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	55,500	\$15,718	27	\$0.28	\$0.28	\$0.30	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMA	Midnight Su	87,000	\$19,925	10	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	26,000	\$4,255	2	\$0.17	\$0.17	\$0.17	\$0.16
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	8,005	\$32,289	8	\$4.08	\$4.08	\$4.08	\$4.00
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	21,500	\$4,010	6	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	40,000	\$16,913	5	\$0.43	\$0.43	\$0.43	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	2,500	\$848	2	\$0.36	\$0.36	\$0.36	\$0.34
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	15,500	\$4,673	4	\$0.31	\$0.31	\$0.31	\$0.30
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	58,500	\$28,730	12	\$0.47	\$0.47	\$0.50	\$0.47
NDA	Neptune Digi	1,825	\$549	3	\$0.30	\$0.30	\$0.30	\$0.30
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,347	\$25,891	11	\$4.85	\$4.85	\$4.89	\$4.82
NGC	Nthern Graph	41,500	\$5,105	8	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	83,000	\$830	1	\$0.01	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	15,500	\$13,735	4	\$0.87	\$0.87	\$0.90	\$0.87
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	46,000	\$18,000	8	\$0.40	\$0.40	\$0.40	\$0.39
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	19,000	\$6,475	4	\$0.34	\$0.34	\$0.35	\$0.34
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	640	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	1,000	\$2,820	1	\$2.82	\$2.82	\$2.82	\$2.82
NOW	NowVertical	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRM	Noram Lithiu	19,000	\$3,005	2	\$0.16	\$0.16	\$0.17	\$0.16
NRN	Nthern Shiel	20,000	\$900	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	17,500	\$8,338	2	\$0.48	\$0.48	\$0.49	\$0.48
NSE	New Stratus	7,500	\$4,725	1	\$0.63	\$0.63	\$0.63	\$0.63
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	9,021	\$1,436	3	\$0.16	\$0.16	\$0.16	\$0.15
NWX	Newport Expl	8,000	\$1,205	2	\$0.16	\$0.16	\$0.16	\$0.15
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	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	88,200	\$20,100	28	\$0.23	\$0.23	\$0.24	\$0.22
OCI	OreCAP Inves	13,000	\$780	2	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	340	\$198	2	\$0.00	\$0.56	\$0.00	\$0.00
ODD	Odd Burger C	12,000	\$1,680	1	\$0.14	\$0.14	\$0.14	\$0.14
ODV	Osisko Dev C	19,500	\$51,923	19	\$2.76	\$2.76	\$2.76	\$2.56
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	11,003	\$11,916	25	\$1.09	\$1.09	\$1.09	\$1.07
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	6,900	\$9,729	3	\$1.41	\$1.41	\$1.41	\$1.41
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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
OMG	Omai Gld Mns	112,500	\$16,025	10	\$0.14	\$0.14	\$0.15	\$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	8,000	\$1,000	2	\$0.13	\$0.13	\$0.13	\$0.13
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
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	\$0.23	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.11	\$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	20,500	\$2,743	6	\$0.14	\$0.14	\$0.14	\$0.12
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	11,700	\$20,943	6	\$1.79	\$1.79	\$1.79	\$1.79
OSIX	Oceansix Fut	67,000	\$7,770	4	\$0.11	\$0.11	\$0.12	\$0.11
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OTC	Ocumetics Te	7	\$2	1	\$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.	14,500	\$4,683	3	\$0.33	\$0.33	\$0.33	\$0.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	21	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEI	Prospera Egy	201,000	\$14,045	9	\$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	22,500	\$2,388	6	\$0.11	\$0.11	\$0.11	\$0.11
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEX	Pac Ridge Ex	9,000	\$855	3	\$0.10	\$0.10	\$0.10	\$0.10
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	16,100	\$2,566	5	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	10,000	\$1,200	2	\$0.13	\$0.13	\$0.13	\$0.12
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	16,500	\$3,135	4	\$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	5,500	\$2,860	2	\$0.52	\$0.52	\$0.52	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	7,500	\$2,475	1	\$0.33	\$0.33	\$0.33	\$0.33
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	6,000	\$6,977	7	\$1.18	\$1.18	\$1.18	\$1.16
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	22,900	\$23,185	5	\$1.02	\$1.02	\$1.02	\$1.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	78,582	\$51,242	23	\$0.67	\$0.67	\$0.67	\$0.62
PNRL	Premium Nick	12,000	\$9,670	2	\$0.80	\$0.80	\$0.82	\$0.80
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	50,500	\$505	2	\$0.01	\$0.01	\$0.01	\$0.01
PTK	POET Techs I	17,300	\$53,125	28	\$3.09	\$3.09	\$3.14	\$2.98
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$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	29,000	\$9,015	10	\$0.32	\$0.32	\$0.32	\$0.31
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QMC	QMC Quantum	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QUIS	Quisitive Te	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RAK	Rackla Mtls	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
RAMP	Ramp Mtls In	20	\$3	1	\$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	\$1.10	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	18,500	\$2,683	5	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	12,000	\$2,160	1	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	25,000	\$1,975	2	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	1,400	\$1,458	3	\$1.03	\$1.03	\$1.05	\$1.03
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	800	\$1,200	1	\$1.50	\$1.50	\$1.50	\$1.50
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	10,000	\$475	2	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	2,400	\$684	2	\$0.29	\$0.29	\$0.29	\$0.29
RGD	Reunion Gld	181,500	\$115,460	128	\$0.64	\$0.64	\$0.64	\$0.63
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	246,000	\$18,350	10	\$0.08	\$0.08	\$0.08	\$0.07
RHC.WT.A	Ryl Heli wt	20,000	\$100	1	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	39,700	\$51,688	33	\$1.31	\$1.31	\$1.32	\$1.29
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.	1,000	\$285	1	\$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	3,500	\$1,330	2	\$0.38	\$0.38	\$0.38	\$0.38
ROOF	Nthstar Clea	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ROS	Roscan Gld C	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$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	279,700	\$24,038	27	\$0.09	\$0.09	\$0.10	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	1,000	\$153	2	\$0.16	\$0.16	\$0.16	\$0.15
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	47,594	\$6,901	4	\$0.15	\$0.15	\$0.15	\$0.15
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RSMX	Regency Svr	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	13,500	\$4,658	1	\$0.35	\$0.35	\$0.35	\$0.35
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	33,000	\$1,650	2	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	61,500	\$42,025	16	\$0.70	\$0.70	\$0.70	\$0.66
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	157,323	\$111,394	93	\$0.70	\$0.70	\$0.74	\$0.69
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	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	23,000	\$1,715	3	\$0.08	\$0.08	\$0.08	\$0.07
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	14,000	\$2,520	2	\$0.18	\$0.18	\$0.18	\$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	1,500	\$278	2	\$0.19	\$0.19	\$0.19	\$0.19
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	124,100	\$47,275	34	\$0.39	\$0.39	\$0.40	\$0.37
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	40,000	\$39,580	19	\$0.97	\$0.97	\$1.00	\$0.97
SEND	Sendero Res	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SEV	Spectra7 Mic	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	1,000	\$375	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	29,600	\$176,549	38	\$5.95	\$5.95	\$6.09	\$5.75
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,000	\$47,064	10	\$23.46	\$23.46	\$24.00	\$23.01
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	35,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	21,500	\$5,068	3	\$0.25	\$0.25	\$0.25	\$0.24
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	58,400	\$147,141	40	\$2.42	\$2.42	\$2.65	\$2.35
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	49,000	\$9,613	6	\$0.20	\$0.20	\$0.20	\$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	4,500	\$1,778	1	\$0.40	\$0.40	\$0.40	\$0.40
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	11,500	\$3,225	3	\$0.29	\$0.29	\$0.29	\$0.27
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	8,500	\$4,930	1	\$0.58	\$0.58	\$0.58	\$0.58
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPA	Spanish Moun	39,500	\$7,873	20	\$0.20	\$0.20	\$0.21	\$0.20
SPC	SPC Nickel C	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	27,500	\$5,825	2	\$0.21	\$0.21	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	28,500	\$24,935	10	\$0.87	\$0.87	\$0.89	\$0.87
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	85,300	\$20,411	22	\$0.24	\$0.24	\$0.25	\$0.24
SSVR	Summa Svr Co	180,495	\$72,601	26	\$0.39	\$0.39	\$0.42	\$0.38
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
STH	StelMn Cda L	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	6,500	\$3,885	2	\$0.57	\$0.57	\$0.60	\$0.57
STU	Stuhini Expl	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUD	Stallion Ura	4,000	\$435	3	\$0.11	\$0.11	\$0.11	\$0.11
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUP	Nthern Super	13,000	\$7,735	2	\$0.60	\$0.60	\$0.60	\$0.59
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	375	\$53	1	\$0.00	\$0.14	\$0.00	\$0.00
SUU	Strathmore	245	\$82	1	\$0.00	\$0.33	\$0.00	\$0.00
SVE	Svr One Res	25,250	\$6,944	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	1,800	\$290	2	\$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	365	\$49	1	\$0.00	\$0.13	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	500	\$13	1	\$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	12,500	\$5,375	2	\$0.43	\$0.43	\$0.43	\$0.43
TAJ	Tajiri Res	9,000	\$250	4	\$0.03	\$0.03	\$0.03	\$0.03
TAO	TAG Oil Ltd.	49,000	\$30,315	42	\$0.62	\$0.62	\$0.62	\$0.61
TAU	Thesis Gold	4,500	\$3,520	7	\$0.76	\$0.76	\$0.79	\$0.76
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.55	\$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	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TBX	Turmalina Mt	13,500	\$1,830	2	\$0.14	\$0.14	\$0.14	\$0.14
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCXT	TrueContext	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	64,000	\$3,895	7	\$0.06	\$0.06	\$0.07	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	8,500	\$7,195	2	\$0.85	\$0.85	\$0.85	\$0.82
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	19,982	\$5,033	9	\$0.26	\$0.26	\$0.26	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	1,600	\$4,438	9	\$2.77	\$2.77	\$2.79	\$2.76
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	13,000	\$2,080	2	\$0.16	\$0.16	\$0.16	\$0.16
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	13,500	\$2,498	9	\$0.19	\$0.19	\$0.19	\$0.19
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	54,500	\$14,158	6	\$0.26	\$0.26	\$0.26	\$0.26
TMS.H	Targeted Mic	53	\$1	1	\$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	400	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,010	\$116,570	8	\$115.72	\$115.72	\$115.74	\$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	60,000	\$5,400	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.13	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	26,000	\$3,435	4	\$0.14	\$0.14	\$0.14	\$0.13
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turmium Tech	1,500	\$120	2	\$0.08	\$0.08	\$0.08	\$0.08
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	75,680	\$57,982	22	\$0.76	\$0.76	\$0.79	\$0.75
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	300	\$429	1	\$1.43	\$1.43	\$1.43	\$1.43
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.	23,000	\$460	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	568	\$23	1	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	5,500	\$3,850	1	\$0.70	\$0.70	\$0.70	\$0.70
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	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	51,000	\$4,540	3	\$0.09	\$0.09	\$0.09	\$0.09
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
VCU	Vizsla Coppe	31,000	\$2,870	3	\$0.09	\$0.09	\$0.10	\$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	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLТ	Volt Lithium	25,500	\$6,503	3	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	31,500	\$7,975	4	\$0.25	\$0.25	\$0.26	\$0.25
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
VRY	Petro-Victor	12	\$24	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	27,000	\$270	3	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	81,000	\$6,975	10	\$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	31,185	\$62,210	31	\$2.04	\$2.04	\$2.04	\$1.95
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAM	Wstn Alaska	4,500	\$2,720	8	\$0.60	\$0.60	\$0.62	\$0.60
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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
WED	The Waim	6,807	\$26,832	9	\$3.95	\$3.95	\$3.95	\$3.93
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WHN	Whaven Gld C	17,000	\$3,720	4	\$0.22	\$0.22	\$0.23	\$0.22
WHY	W High Yield	13,000	\$3,448	2	\$0.27	\$0.27	\$0.27	\$0.27
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

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	30,000	\$5,800	4	\$0.19	\$0.19	\$0.20	\$0.19
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	372,424	\$252,911	78	\$0.66	\$0.66	\$0.70	\$0.66
WRR	Walker River	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	200	\$40	1	\$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	563	\$34	1	\$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	100	\$50	1	\$0.00	\$0.47	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra 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	\$0.15	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	1,500	\$1,950	2	\$1.30	\$1.30	\$1.30	\$1.30
ZEN	Zentek Ltd.	4,300	\$6,646	5	\$1.62	\$1.62	\$1.62	\$1.50
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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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