



May 31, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,451,338	\$812,022,019	85,425	1,786	19,209,724	18,746,331	3,495,283	845	808	133

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
57 / 24	5,222,474,830	\$74,668,677,123	8,669,953

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	708,900	\$3,201,438	289	\$4.49	\$4.67	\$4.38
FT	Fortune Minerals J	455,500	\$43,065	24	\$0.10	\$0.11	\$0.09
CM	Cdn Imperial Bank	383,909	\$25,821,229	1,876	\$67.54	\$69.29	\$66.19
FM	First Quantum Mnrl J	376,117	\$6,522,462	1,042	\$17.51	\$18.08	\$17.00
NUMI	Numinus Wellness J	324,000	\$21,690	29	\$0.07	\$0.07	\$0.07
CASH	GblX HlntSvgs ETF A	319,140	\$15,963,214	353	\$50.03	\$50.03	\$50.01
HUT	Hut 8 Corp J	273,089	\$3,252,731	694	\$11.84	\$12.53	\$11.64
ZEB	BMO EqI Wgt Bank ETF	253,701	\$9,120,382	262	\$36.14	\$36.14	\$35.66
CS	Capstone Copper J	232,741	\$2,240,239	628	\$9.61	\$10.00	\$9.47
WEED	Canopy Grwth Corp J	226,005	\$2,629,582	390	\$11.59	\$11.97	\$11.41
TD	T.D. Bank	223,481	\$16,900,412	1,283	\$76.23	\$76.24	\$75.05
BITF	Bitfarms Ltd. J	217,200	\$661,001	229	\$3.06	\$3.11	\$2.99
SHOP	Shopify Inc A SV	192,803	\$15,396,550	1,184	\$80.61	\$80.68	\$78.82
BMO	Bank of Montreal	190,905	\$22,979,699	1,494	\$121.48	\$121.48	\$119.24
RY	Royal Bank of Canada	184,688	\$27,306,498	1,282	\$148.96	\$149.14	\$146.58
BNS	Bank of Nova Scotia	183,958	\$11,781,219	1,062	\$64.52	\$64.59	\$63.55
ENB	Enbridge Inc.	182,447	\$9,030,371	902	\$49.88	\$49.90	\$48.79
T	TELUS Corporation	180,554	\$4,029,028	513	\$22.42	\$22.43	\$22.09
ABX	Barrick Gold Corp	179,765	\$4,192,983	523	\$23.27	\$23.52	\$23.16
HQU	BetaProNASDAQ100 2xBI	172,665	\$3,339,383	276	\$19.67	\$19.80	\$19.01

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VTT	Vendetta Mng	448,000	\$6,720	14	\$0.02	\$0.02	\$0.02
AGX	Svr X Mng Co	376,762	\$113,512	47	\$0.31	\$0.31	\$0.30
QYOU	Qyou Media I	290,000	\$15,665	17	\$0.06	\$0.06	\$0.05
EOG	Eco (Atlanti	259,200	\$69,789	15	\$0.28	\$0.28	\$0.26
RHC	Ryl Helium L	258,000	\$20,615	19	\$0.08	\$0.08	\$0.08
BBB	Brixton Mtls	248,500	\$26,163	22	\$0.11	\$0.11	\$0.11
CBR	Cabral Gld I	233,643	\$80,862	50	\$0.37	\$0.38	\$0.31
OCG	Outcrop Svr	229,350	\$67,892	38	\$0.28	\$0.31	\$0.28
GSVR	Guanajuato S	217,808	\$66,107	47	\$0.31	\$0.32	\$0.29
AAG	Aftermath Sv	197,430	\$79,127	39	\$0.40	\$0.43	\$0.38
GRSL	GR Svr Mng L	196,750	\$44,346	30	\$0.23	\$0.25	\$0.22
DB	Decibel Cann	193,000	\$13,480	29	\$0.07	\$0.08	\$0.07
GXU	Goviex Urani	191,500	\$19,110	48	\$0.10	\$0.11	\$0.10
LMR	Lomiko	184,000	\$9,470	19	\$0.05	\$0.06	\$0.05
PNPN	Power Nickel	142,500	\$96,745	26	\$0.68	\$0.69	\$0.67
CD	Cantex Mn De	139,000	\$18,438	25	\$0.13	\$0.14	\$0.13
GQ	Grt Quest Fe	138,200	\$4,146	7	\$0.03	\$0.03	\$0.03
NILI	Surge Batter	135,500	\$53,683	18	\$0.39	\$0.41	\$0.39
DMX	District Mtl	134,500	\$55,908	17	\$0.39	\$0.44	\$0.39
MGG	Minaurum Gld	128,341	\$36,074	25	\$0.28	\$0.30	\$0.28

Block Trade Statistics

Number of Block Trades: 22

Block Volume: 518,200

Number of Issues Traded: 16

Block Value: \$11,848,612

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XSH	iShrCoreCdnSTCorpBnd	\$18.39	70,000	\$1,287,300
XCB	iShr CoreCA CorpBond	\$19.36	70,000	\$1,355,200
CASH	GblX HlntSvgs ETF A	\$50.02	44,400	\$2,220,888
CASH	GblX HlntSvgs ETF A	\$50.02	31,600	\$1,580,632
HNU	BetaPro NatGasLevBul	\$4.49	25,500	\$114,495
BITI	BetaPro InversBitcn	\$4.70	25,000	\$117,500
HZD	BetaPro Slvr -2DlyBr	\$8.41	25,000	\$210,250
HXD	BetaProS&PTSX60-2xBr	\$5.95	20,400	\$121,380
NXF.U	CI EngyGiantCovHG US	\$11.72	20,000	\$234,400
HHL.U	HarvestHealthcare US	\$8.67	20,000	\$173,400

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HlntSvgs ETF A	\$50.02	44,400	\$2,220,888
CASH	GblX HlntSvgs ETF A	\$50.02	31,600	\$1,580,632
XCB	iShr CoreCA CorpBond	\$19.36	70,000	\$1,355,200
XSH	iShrCoreCdnSTCorpBnd	\$18.39	70,000	\$1,287,300
CASH	GblX HlntSvgs ETF A	\$50.02	18,000	\$900,360
CASH	GblX HlntSvgs ETF A	\$50.02	16,700	\$835,334
RCI.B	Rogers Comm Cl B NV	\$55.00	15,000	\$825,000
CASH	GblX HlntSvgs ETF A	\$50.02	10,200	\$510,204
IFP	Interfor Corporation	\$17.75	14,800	\$262,700
NXF.U	CI EngyGiantCovHG US	\$11.72	20,000	\$234,400

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	4,100	\$12,790	13	\$3.12	\$3.12	\$3.16	\$3.06
AAV	Advantage Energy Ltd	19,436	\$225,715	112	\$11.59	\$11.59	\$11.72	\$11.37
ABX	Barrick Gold Corp	179,765	\$4,192,983	523	\$23.27	\$23.27	\$23.52	\$23.16
AC	Air Canada Vote & VV	97,970	\$1,771,305	344	\$18.19	\$18.19	\$18.22	\$17.92
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	50,729	\$424,077	76	\$8.41	\$8.41	\$8.48	\$8.22
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	26,693	\$1,052,528	133	\$39.50	\$39.50	\$39.56	\$39.25
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,269	\$66,383	11	\$20.39	\$20.39	\$20.43	\$20.00
AD.UN	Alaris Eq Part Tr Un	9,037	\$141,895	32	\$15.75	\$15.75	\$15.78	\$15.63
ADCO	Adcore Inc. J	11,000	\$2,695	1	\$0.25	\$0.25	\$0.25	\$0.25
ADEN	ADENTRA Inc.	19,352	\$738,862	70	\$38.72	\$38.72	\$38.76	\$37.78
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	43	\$755	1	\$0.00	\$17.47	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,400	\$16,515	15	\$3.75	\$3.75	\$3.76	\$3.74
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	103,935	\$9,642,594	690	\$92.95	\$92.95	\$94.48	\$91.69
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	13,459	\$701,908	76	\$51.94	\$51.94	\$52.55	\$51.00
AG	First Majestic J	35,860	\$351,887	105	\$9.78	\$9.78	\$10.11	\$9.70
AGF.B	AGF Management B NV	5,270	\$43,975	19	\$8.34	\$8.34	\$8.38	\$8.28
AGI	Alamos Gold Inc. J	42,845	\$977,400	245	\$22.78	\$22.78	\$23.23	\$22.60
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	7,103	\$75,714	15	\$10.76	\$10.76	\$10.76	\$10.58
AIDX	HealWELL AI J SV A	69,100	\$130,356	32	\$1.90	\$1.90	\$1.95	\$1.84
AIF	Altus Group Limited	18,134	\$853,450	69	\$47.02	\$47.02	\$47.30	\$46.87
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AII	Almonty Industries J	3,500	\$2,410	2	\$0.68	\$0.68	\$0.69	\$0.68
AIM	Aimia Inc.	42,900	\$120,175	18	\$2.81	\$2.81	\$2.89	\$2.72
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	6,000	\$8,610	2	\$1.44	\$1.44	\$1.44	\$1.42
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	47,051	\$1,434,643	210	\$30.71	\$30.71	\$30.74	\$30.23
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	700	\$9,924	2	\$14.22	\$14.22	\$14.22	\$14.16
ALS	Altius Minerals Corp	6,309	\$140,133	36	\$22.13	\$22.13	\$22.35	\$21.73
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
AMAX	Ham Gld Pr Y Max Etf	800	\$15,347	5	\$19.16	\$19.16	\$19.22	\$19.13
AMC	Arizona Mtls Corp. J	51,500	\$134,053	42	\$2.57	\$2.57	\$2.68	\$2.53
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	29,200	\$1,080,906	154	\$37.63	\$37.63	\$37.63	\$36.56
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	31,741	\$81,212	79	\$2.59	\$2.59	\$2.61	\$2.51
AOT	Ascot Resources J	75,628	\$58,585	27	\$0.78	\$0.78	\$0.79	\$0.76
AP.UN	Allied Prop. REIT Un	18,490	\$309,106	53	\$16.88	\$16.88	\$16.88	\$16.57
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,200	\$62,531	17	\$10.11	\$10.11	\$10.14	\$10.03
APS	Aptose Biosciences	12,400	\$17,068	18	\$1.37	\$1.37	\$1.40	\$1.36
AQN	Algonquin Pwr & Util	97,717	\$839,000	253	\$8.58	\$8.58	\$8.64	\$8.50
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	6,600	\$151,546	10	\$22.99	\$22.99	\$22.99	\$22.95
AR	Argonaut Gold Inc. J	27,153	\$12,292	8	\$0.46	\$0.46	\$0.47	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	2,000	\$1,160	3	\$0.58	\$0.58	\$0.58	\$0.58
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
ARE	Aecon Group Inc.	44,587	\$726,917	137	\$16.43	\$16.43	\$16.45	\$16.05
ARG	Amerigo Resources J	67,188	\$115,378	54	\$1.73	\$1.73	\$1.80	\$1.69
ARIS	Aris Mng Corp.	65,171	\$397,909	178	\$6.19	\$6.19	\$6.19	\$6.03
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	69	\$1,656	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	87,139	\$2,237,140	419	\$25.79	\$25.79	\$25.84	\$25.43
ASCU	Arizona Sonoran J	27,500	\$41,888	35	\$1.50	\$1.50	\$1.56	\$1.49
ASM	Avino Silver & Gld J	125,557	\$180,789	93	\$1.45	\$1.45	\$1.48	\$1.41
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,000	\$52,069	16	\$10.47	\$10.47	\$10.59	\$10.37
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ATD	Alimentation Couche	87,618	\$6,866,948	560	\$79.57	\$79.57	\$79.73	\$77.55
ATH	Athabasca Oil Corp	97,190	\$492,462	134	\$5.01	\$5.01	\$5.13	\$5.01
ATRL	AtkinsRealis Grplnc	91,157	\$4,882,530	411	\$53.34	\$53.34	\$54.04	\$52.97
ATS	ATS Corporation	38,921	\$1,681,570	197	\$43.40	\$43.40	\$43.65	\$42.84
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	52,797	\$1,766,104	224	\$34.05	\$34.05	\$34.09	\$32.51
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$43.48	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	30,000	\$8,360	7	\$0.28	\$0.28	\$0.29	\$0.27
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	6,200	\$177,625	23	\$28.70	\$28.70	\$28.72	\$28.55
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	700	\$12,851	2	\$18.36	\$18.36	\$18.36	\$18.35
AX.UN	Artis REIT Un	21,273	\$137,018	40	\$6.48	\$6.48	\$6.48	\$6.34
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	44,422	\$667,379	170	\$14.97	\$14.97	\$15.33	\$14.76
BABY	Else Nutrition J	2,000	\$425	2	\$0.22	\$0.22	\$0.22	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	37,528	\$1,996,334	243	\$53.47	\$53.47	\$54.08	\$52.48
BANK	EvolveCdnBk&LfeCA UH	25,147	\$180,087	34	\$7.24	\$7.24	\$7.24	\$7.14
BASE	Evolve GlbMatMin Heg	300	\$7,881	1	\$26.27	\$26.27	\$26.27	\$26.27
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	17,500	\$66,353	51	\$3.81	\$3.81	\$3.84	\$3.76
BBD.A	Bombardier CI A MV	600	\$55,406	3	\$91.99	\$91.99	\$92.52	\$91.99
BBD.B	Bombardier CI B SV	134,495	\$12,333,288	755	\$91.75	\$91.75	\$92.74	\$90.60
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	600	\$11,388	1	\$18.98	\$18.98	\$18.98	\$18.98
BBD.PR.D	Bombardier Ser 3 Pr	700	\$13,041	7	\$18.63	\$18.63	\$18.63	\$18.63
BBU.UN	Brookfield Bus LP Un	6,000	\$147,863	12	\$24.69	\$24.69	\$24.79	\$24.37
BBUC	Brookfld Bus Corp SV	8,658	\$239,957	45	\$27.97	\$27.97	\$28.21	\$27.24
BCE	BCE Inc.	165,411	\$7,686,846	577	\$46.64	\$46.64	\$46.84	\$46.22
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,150	1	\$17.15	\$17.15	\$17.15	\$17.15
BCE.PR.B	BCE Inc. Pr Ser AB	231	\$4,228	2	\$18.32	\$18.32	\$18.32	\$18.32
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,775	2	\$18.27	\$18.27	\$18.27	\$18.13
BCE.PR.E	BCE Inc. Pr Ser AE	1,700	\$31,244	4	\$18.20	\$18.20	\$18.39	\$18.20
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.34	\$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	\$15.97	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
BCE.PR.Q	BCE Inc. Pr Ser AQ	51	\$1,135	1	\$0.00	\$22.40	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
BCT	BriaCell TherapeutJ	400	\$894	4	\$2.35	\$2.35	\$2.35	\$2.19
BDGI	Badger Infrassolutn	9,071	\$363,121	42	\$40.69	\$40.69	\$40.69	\$39.50
BDI	Black Diamond Group	1,900	\$14,961	5	\$7.85	\$7.85	\$7.90	\$7.85
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	26,380	\$565,219	112	\$21.64	\$21.64	\$21.69	\$21.09
BEI.UN	Boardwalk REIT Un	11,890	\$834,948	68	\$70.42	\$70.42	\$70.59	\$69.54
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$16,835	1	\$24.05	\$24.05	\$24.05	\$24.05
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	24,548	\$928,127	106	\$38.00	\$38.00	\$38.08	\$37.33
BEPC	Brookfld RenewA ExSV	41,973	\$1,791,964	234	\$42.99	\$42.99	\$43.06	\$42.34
BEPR	BromptnFlhrtYCrMPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	180	\$2,786	2	\$15.48	\$15.48	\$15.48	\$15.48
BFIN	BromptonNA FinDivCAD	400	\$8,424	1	\$21.06	\$21.06	\$21.06	\$21.06
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	5,800	\$25,360	4	\$4.37	\$4.37	\$4.41	\$4.34
BGU	Bristol GateUS Eq Un	400	\$16,978	2	\$42.62	\$42.62	\$42.62	\$42.27
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
BHC	Bausch Health Co	16,820	\$148,843	66	\$8.96	\$8.96	\$8.96	\$8.59
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$15,114	1	\$25.19	\$25.19	\$25.19	\$25.19
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	800	\$16,866	3	\$20.61	\$20.61	\$21.15	\$20.61
BIP.UN	Brookfield Infrass Un	19,098	\$749,218	85	\$39.42	\$39.42	\$39.73	\$38.85
BIPC	Brookfld Infrass A SV	27,266	\$1,276,530	141	\$46.93	\$46.93	\$47.16	\$46.35
BIR	Birchcliff Energy	64,823	\$399,995	129	\$6.19	\$6.19	\$6.22	\$6.09
BITF	Bitfarms Ltd. J	217,200	\$661,001	229	\$3.06	\$3.06	\$3.11	\$2.99
BITI	BetaPro InversBitcn	27,450	\$129,042	6	\$4.73	\$4.73	\$4.76	\$4.69
BITI.U	BetaPro InvrSBitcnUS	4,800	\$16,530	3	\$3.45	\$3.45	\$3.45	\$3.44
BK	Cdn Banc Corp CI 'A'	6,200	\$68,576	14	\$11.13	\$11.13	\$11.13	\$11.01
BK.PR.A	Cdn Banc Corp. Pr	3,935	\$39,794	11	\$10.14	\$10.14	\$10.14	\$10.09
BKCC	GblX EqIWt Cn BnkCv	1,400	\$19,298	4	\$13.78	\$13.78	\$13.84	\$13.76
BKCL	GblX EnEqWgtCdnBk Cv	4,100	\$75,401	4	\$18.22	\$18.22	\$18.43	\$18.22
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$8,362	2	\$20.82	\$20.82	\$20.99	\$20.82
BLDP	Ballard Power Sys	48,152	\$202,644	107	\$4.21	\$4.21	\$4.40	\$4.15
BLN	Blackline Safety J	1,049	\$4,186	4	\$3.99	\$3.99	\$3.99	\$3.99
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	71,824	\$2,500,830	302	\$34.56	\$34.56	\$35.25	\$34.49
BMAX	Bromptn EnhMultAsset	8,200	\$109,359	13	\$13.52	\$13.52	\$13.52	\$13.30
BMO	Bank of Montreal	190,905	\$22,979,699	1,494	\$121.48	\$121.48	\$121.48	\$119.24
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,306	1	\$25.51	\$25.51	\$25.51	\$25.51
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BN	Brookfield Corp A LV	92,431	\$5,428,006	507	\$59.29	\$59.29	\$59.29	\$58.19
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
BN.PF.G	Brookfld Corp. Pr 42	200	\$3,812	1	\$19.06	\$19.06	\$19.06	\$19.06
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,300	\$30,740	3	\$23.62	\$23.62	\$23.79	\$23.62
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.K	Brookfld Corp Pr 51	300	\$4,560	1	\$15.20	\$15.20	\$15.20	\$15.20
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	4,000	\$48,740	4	\$12.23	\$12.23	\$12.23	\$12.10
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	200	\$3,453	2	\$17.27	\$17.27	\$17.27	\$17.26
BNE	Bonterra Energy Corp	5,600	\$29,652	3	\$5.29	\$5.29	\$5.32	\$5.27
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk ldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,133	\$242,747	23	\$59.08	\$59.08	\$59.10	\$58.33
BNRE.A	Brookfld ReinsrNV A1	100	\$5,840	1	\$58.40	\$58.40	\$58.40	\$58.40
BNS	Bank of Nova Scotia	183,958	\$11,781,219	1,062	\$64.52	\$64.52	\$64.59	\$63.55
BOND	Evolve EnhnYldBnd Hg	2,900	\$58,044	8	\$20.01	\$20.01	\$20.05	\$20.01
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
BOS	Airboss of America J	200	\$1,136	1	\$5.68	\$5.68	\$5.68	\$5.68
BPF.UN	Boston Pizza Fnd Un	3,100	\$48,721	9	\$15.78	\$15.78	\$15.78	\$15.66
BPO.PR.A	Brookfld Office PrAA	800	\$10,929	2	\$13.81	\$13.81	\$13.81	\$13.64
BPO.PR.C	Brookfld Office PrCC	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,151	1	\$11.51	\$11.51	\$11.51	\$11.51
BPO.PR.R	Brookfld Office Pr R	200	\$2,436	2	\$12.18	\$12.18	\$12.18	\$12.18
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	700	\$15,714	2	\$22.47	\$22.47	\$22.47	\$22.44
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	49,000	\$440,528	91	\$9.02	\$9.02	\$9.11	\$8.77
BRE	Bridgemarq RI Est RV	3,600	\$49,009	9	\$13.61	\$13.61	\$13.73	\$13.56
BREA	BromptonSusRI AsstDv	585	\$14,953	2	\$25.56	\$25.56	\$25.56	\$25.56
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,000	\$17,810	2	\$17.81	\$17.81	\$17.81	\$17.81
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,400	\$45,386	5	\$8.42	\$8.42	\$8.42	\$8.40
BSX	Belo Sun Mining J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	1,300	\$4,163	13	\$3.19	\$3.19	\$3.22	\$3.18
BTCC	Purpose BitcnCA CrHg	119,440	\$1,513,727	129	\$12.71	\$12.71	\$12.92	\$12.51
BTCC.B	Purpose BitcnCA NCHg	25,000	\$328,004	37	\$13.20	\$13.20	\$13.38	\$13.02
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,503	\$31,001	5	\$12.37	\$12.37	\$12.40	\$12.36
BTCQ	3iQ Bitcoin ETF Un	10,600	\$156,805	8	\$14.70	\$14.70	\$14.96	\$14.70
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	65,952	\$898,233	98	\$13.61	\$13.61	\$13.80	\$13.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCX.U	CI GalBitcnETF UH US	9,227	\$117,070	19	\$12.68	\$12.68	\$12.81	\$12.59
BTCY	Purpose Btcn Yld Un	24,000	\$161,388	16	\$6.73	\$6.73	\$6.85	\$6.67
BTCY.B	Purpose BtcnYldNC HG	5,800	\$44,847	6	\$7.78	\$7.78	\$7.78	\$7.73
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
BTE	Baytex Energy Corp.	134,633	\$675,118	122	\$5.01	\$5.01	\$5.04	\$4.96
BTO	B2Gold Corp.	72,630	\$278,819	195	\$3.82	\$3.82	\$3.93	\$3.81
BU	Burcon NutraSci J	25,000	\$6,425	3	\$0.26	\$0.26	\$0.26	\$0.25
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
BYD	Boyd Group Services	2,341	\$530,097	23	\$228.89	\$228.89	\$229.00	\$224.84
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
CAE	CAE Inc.	43,968	\$1,113,562	211	\$25.59	\$25.59	\$25.59	\$25.06
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,304	1	\$43.04	\$43.04	\$43.04	\$43.04
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,076	\$37,013	5	\$12.08	\$12.08	\$12.08	\$11.94
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	33,840	\$1,494,266	186	\$44.61	\$44.61	\$44.61	\$43.73
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	29,636	\$285,473	75	\$9.74	\$9.74	\$9.76	\$9.51
CASH	GblX HiIntSvgs ETF A	319,140	\$15,963,214	353	\$50.03	\$50.03	\$50.03	\$50.01
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.64	\$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	7,000	\$120,260	1	\$17.18	\$17.18	\$17.18	\$17.18
CBIL	GblX 0-3 Mon T-bl E	35,548	\$1,776,359	92	\$49.98	\$49.98	\$49.98	\$49.96
CBIN	CI Bal IncrmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	800	\$14,164	4	\$17.70	\$17.70	\$17.71	\$17.70
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,894	\$518,723	54	\$52.48	\$52.48	\$53.15	\$52.26
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	1	\$72	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	39,740	\$2,765,901	223	\$70.20	\$70.20	\$70.28	\$68.64
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	134,143	\$10,141,309	706	\$75.62	\$75.62	\$76.63	\$74.58
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,700	\$36,427	4	\$13.48	\$13.48	\$13.51	\$13.48
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	\$1.93	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,400	\$199,473	25	\$31.33	\$31.33	\$31.33	\$31.02
CEE	Centamin plc. Ord	6,000	\$12,430	2	\$2.08	\$2.08	\$2.08	\$2.07
CEF	Sprott PhyGld&Sil Tr	5,600	\$172,009	26	\$30.51	\$30.51	\$31.14	\$30.40
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CET	Cathedral Engy Serv	12,501	\$11,671	7	\$0.93	\$0.93	\$0.95	\$0.93
CEU	CES Energy Solutn	96,970	\$688,428	221	\$7.21	\$7.21	\$7.24	\$6.94
CEW	iShares EqWeight Un	2,300	\$39,405	5	\$17.16	\$17.16	\$17.17	\$17.02
CF	Canaccord Genuity	9,424	\$86,370	28	\$9.26	\$9.26	\$9.26	\$9.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	25,761	\$384,240	103	\$14.95	\$14.95	\$15.01	\$14.79
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,700	\$7,123	9	\$4.22	\$4.22	\$4.22	\$4.10
CFX	Canfor Pulp Products	300	\$498	1	\$1.66	\$1.66	\$1.66	\$1.66
CG	Centerra Gold Inc.	42,919	\$403,863	170	\$9.36	\$9.36	\$9.62	\$9.29
CGAA	CI GlbAsstAlloc C\$Sr	1	\$26	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,600	\$24,110	5	\$9.29	\$9.29	\$9.30	\$9.24
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	26,004	\$483,400	25	\$18.54	\$18.54	\$18.74	\$18.52
CGL.C	iShare GldBul Nn-Hdg	1,500	\$40,364	8	\$26.85	\$26.85	\$26.96	\$26.80
CGLO	CIBC Gbl Growth Un	300	\$8,280	1	\$27.60	\$27.60	\$27.60	\$27.60
CGO	Cogeco Inc. SV	4,653	\$229,087	28	\$48.27	\$48.27	\$50.08	\$48.27
CGR	iShares GblRIEst Un	320	\$8,925	2	\$27.89	\$27.89	\$27.89	\$27.89
CGRA	CI GblRIAsstPrivPIC\$	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 AsstAlloc	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
CGX	Cineplex Inc.	37,975	\$294,308	188	\$7.79	\$7.79	\$7.81	\$7.66
CGXF	CI Gld+GiantCovr Heg	5,200	\$54,425	9	\$10.43	\$10.43	\$10.61	\$10.41
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,042	\$110,969	13	\$55.00	\$55.00	\$55.00	\$53.96
CHE.UN	Chemtrade Logistic Un	49,800	\$464,503	108	\$9.35	\$9.35	\$9.39	\$9.25
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	62,152	\$786,995	178	\$12.70	\$12.70	\$12.76	\$12.57
CHPS	GblX Semiconduct Inx	6,225	\$243,648	23	\$39.49	\$39.49	\$39.67	\$38.61
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	19,900	\$44,189	54	\$2.21	\$2.21	\$2.24	\$2.21
CHW	Chesswood Group Ltd.	2,500	\$18,261	4	\$7.24	\$7.24	\$7.49	\$7.24
CIA	Champion Iron Ord J	47,000	\$305,638	195	\$6.52	\$6.52	\$6.62	\$6.44
CIAI	CI ArtInt ETF C\$SRUN	1,910	\$39,586	3	\$20.72	\$20.72	\$20.73	\$20.72
CIBR	1st Tr NasdaqCybrsec	300	\$12,515	2	\$41.77	\$41.77	\$41.77	\$41.69
CIC	CI CdnBks CovCallncm	500	\$5,441	3	\$10.94	\$10.94	\$10.95	\$10.84
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	400	\$7,561	2	\$18.91	\$18.91	\$18.91	\$18.90
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,100	\$91,074	7	\$43.43	\$43.43	\$43.43	\$43.32
CIGI	Colliers Intl Grp SV	1,843	\$279,395	22	\$152.95	\$152.95	\$153.58	\$149.68
CINF	CI GblInfrasPrivPI\$C	300	\$7,383	2	\$24.69	\$24.69	\$24.69	\$24.57
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	90,386	\$1,319,337	239	\$14.63	\$14.63	\$14.71	\$14.39
CJ	Cardinal Energy	33,843	\$237,687	73	\$7.05	\$7.05	\$7.06	\$6.94
CJR.B	Corus Entertnmnt B	26,000	\$12,353	4	\$0.48	\$0.48	\$0.48	\$0.48
CJT	Cargojet Inc. Com&VV	4,287	\$469,202	39	\$111.11	\$111.11	\$111.11	\$108.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,000	\$302,569	20	\$16.84	\$16.84	\$16.84	\$16.76
CLG	iShre 1-10GovtBnd Un	5,000	\$83,287	8	\$16.67	\$16.67	\$16.67	\$16.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	121,013	\$9,064,016	666	\$76.25	\$76.25	\$77.95	\$73.13
CM	Cdn Imperial Bank	383,909	\$25,821,229	1,876	\$67.54	\$67.54	\$69.29	\$66.19
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,500	\$36,282	4	\$24.24	\$24.24	\$24.24	\$24.13
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,700	\$55,908	7	\$33.21	\$33.21	\$33.21	\$32.83
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	2	\$27	2	\$0.00	\$12.81	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	9	\$115	2	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	13,100	\$247,776	19	\$18.93	\$18.93	\$18.95	\$18.83
CMDO.U	CI AltDiversOpportUS	1,400	\$26,747	2	\$19.14	\$19.14	\$19.14	\$19.07
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	45,700	\$596,326	137	\$13.32	\$13.32	\$13.41	\$12.58
CMGG	CI Munro GrowthEq C\$	1,200	\$33,184	4	\$27.85	\$27.85	\$27.85	\$27.57
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	11,499	\$575,698	33	\$50.07	\$50.07	\$50.07	\$50.06
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	2,100	\$25,067	3	\$12.07	\$12.07	\$12.07	\$11.93
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CNE	Canacol Energy	14,300	\$65,880	51	\$4.61	\$4.61	\$4.67	\$4.56
CNL	Collective Mining J	8,400	\$34,656	8	\$4.10	\$4.10	\$4.18	\$4.10
CNQ	Canadian Natural Res	141,289	\$14,709,124	1,132	\$104.68	\$104.68	\$104.74	\$103.41
CNR	Cdn Nat'l Railway	66,815	\$11,480,509	543	\$173.59	\$173.59	\$173.67	\$169.92
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	600	\$23,152	3	\$38.46	\$38.46	\$38.68	\$38.46
COW	iShares GblAgri Un	1,694	\$105,726	8	\$62.52	\$62.52	\$62.52	\$62.17
CP	Cdn Pacific Kansas	105,894	\$11,359,352	738	\$108.16	\$108.16	\$108.42	\$105.78
CPD	iShares CdnPref Un	14,100	\$168,121	16	\$11.91	\$11.91	\$11.94	\$11.91
CPH	Cipher Pharma	700	\$6,195	4	\$8.95	\$8.95	\$8.95	\$8.78
CPLF	Copperleaf Tech J	8,800	\$73,292	33	\$8.43	\$8.43	\$8.57	\$8.24
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	55,245	\$2,165,438	261	\$39.39	\$39.39	\$39.45	\$38.78
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CR	Crew Energy Inc.	19,202	\$85,146	35	\$4.44	\$4.44	\$4.48	\$4.38
CRDL	Cardiol Therapeutc A	700	\$2,422	1	\$3.46	\$3.46	\$3.46	\$3.46
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.61	\$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	18,502	\$64,744	36	\$3.53	\$3.53	\$3.53	\$3.43
CROP	Purpose CreditOpp Un	3,100	\$55,800	4	\$18.00	\$18.00	\$18.00	\$18.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	26,962	\$339,334	98	\$12.61	\$12.61	\$12.67	\$12.49
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	20,470	\$274,946	65	\$13.58	\$13.58	\$13.58	\$13.21
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	232,741	\$2,240,239	628	\$9.61	\$9.61	\$10.00	\$9.47
CSAV	CI HilInterestSvgs Un	12,102	\$605,962	26	\$50.07	\$50.07	\$50.08	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	26,735	\$329,910	92	\$12.44	\$12.44	\$12.47	\$12.25
CSU	Constellation Softwr	2,262	\$8,500,576	34	\$3,800.11	\$3800.11	\$3800.11	\$3714.00
CSW.A	Corby Spirit&Wine A	1,200	\$15,725	3	\$13.04	\$13.04	\$13.11	\$13.04
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$233.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,603	\$1,690,215	110	\$136.10	\$136.10	\$136.10	\$131.03
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	42,421	\$200,628	97	\$4.71	\$4.71	\$4.77	\$4.69
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,973	\$800,660	164	\$31.04	\$31.04	\$31.08	\$30.59
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	2,600	\$51,246	5	\$19.37	\$19.37	\$19.89	\$19.37
CU.PR.E	Cdn Util 2nd Pr BB	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	900	\$21,690	2	\$24.10	\$24.10	\$24.10	\$24.10
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,900	\$149,811	8	\$52.00	\$52.00	\$52.00	\$51.23
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	35,605	\$221,995	130	\$6.35	\$6.35	\$6.38	\$6.10
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	3,000	\$50,268	3	\$16.60	\$16.60	\$16.78	\$16.60
CVE	Cenovus Energy Inc.	158,688	\$4,470,902	955	\$28.39	\$28.39	\$28.39	\$27.99
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	600	\$14,262	1	\$23.77	\$23.77	\$23.77	\$23.77
CVE.WT	Cenovus Energy Wt	400	\$8,636	4	\$21.80	\$21.80	\$21.80	\$21.52
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.64	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	93	\$1,975	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,100	\$100,447	37	\$7.71	\$7.71	\$7.83	\$7.52
CWB	Cdn Wstrn Bank	157,471	\$3,966,536	722	\$25.35	\$25.35	\$25.75	\$24.68
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	400	\$8,792	1	\$21.98	\$21.98	\$21.98	\$21.98
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,800	\$46,458	3	\$25.71	\$25.71	\$25.86	\$25.71
CWEB	Charlotte's Web Hldg	13,500	\$3,015	10	\$0.22	\$0.22	\$0.23	\$0.22
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$39,853	3	\$57.29	\$57.29	\$57.29	\$56.79
CXB	Calibre Mining Corp.	143,278	\$294,019	211	\$2.06	\$2.06	\$2.11	\$2.01
CXF	CI Cdn Conv Bond Un	3,800	\$36,994	5	\$9.75	\$9.75	\$9.79	\$9.67
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$28,204	1	\$70.51	\$70.51	\$70.51	\$70.51
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$43.97	\$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	\$20.63	\$0.00	\$0.00
D.UN	Dream Office REIT Un	200	\$3,644	2	\$18.20	\$18.20	\$18.24	\$18.20
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	200	\$4,468	1	\$22.34	\$22.34	\$22.34	\$22.34
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	7,600	\$512,274	47	\$67.35	\$67.35	\$67.95	\$66.88
DBM	Doman Bldg Materials	14,300	\$101,497	37	\$7.18	\$7.18	\$7.18	\$7.05
DBO	D-Box Tech Inc. A J	34,000	\$3,060	3	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	10,405	\$484,768	55	\$46.84	\$46.84	\$47.05	\$46.07
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
DF	Dividend 15Split 2 A	11,100	\$54,102	8	\$4.90	\$4.90	\$4.90	\$4.84
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DFN	Dividend 15 Spl A	32,900	\$176,114	29	\$5.40	\$5.40	\$5.40	\$5.31
DFN.PR.A	Dividend 15 Spl Pr	10,700	\$105,961	13	\$9.89	\$9.89	\$9.92	\$9.89
DFY	Definity Fin Corp.	24,811	\$1,056,659	127	\$43.28	\$43.28	\$43.28	\$42.16
DGR	CI USDiv Grlx ETFH	1,300	\$56,479	3	\$43.48	\$43.48	\$43.48	\$43.43
DGR.B	CI USDivGrlx ETFNHG	900	\$43,571	4	\$48.47	\$48.47	\$48.47	\$48.38
DGRC	CICA QualDvGr ETFNH	3,600	\$138,216	7	\$38.39	\$38.39	\$38.42	\$38.26
DGS	Div Growth Spl CI A	4,066	\$24,934	12	\$6.16	\$6.16	\$6.16	\$6.09
DGS.PR.A	Div Growth Split Pr	400	\$3,980	1	\$9.95	\$9.95	\$9.95	\$9.95
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	13,800	\$201,587	38	\$15.01	\$15.01	\$15.01	\$14.11
DIAM	Star Diamond Corp J	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,111	\$14,929	19	\$7.15	\$7.15	\$7.15	\$7.00
DIR.UN	Dream Industrl REIT	66,868	\$815,133	228	\$12.28	\$12.28	\$12.30	\$12.03
DISC	BMO Gbl ConsmrDiscr	600	\$22,216	3	\$36.95	\$36.95	\$37.11	\$36.95
DIV	Divers Rylty Corp.	20,580	\$56,454	33	\$2.77	\$2.77	\$2.77	\$2.73
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
DLCG	Dominion Lending J A	3,000	\$11,340	1	\$3.78	\$3.78	\$3.78	\$3.78
DLR	GblX US\$ Cur A Un E	72,100	\$1,001,955	50	\$13.89	\$13.89	\$13.92	\$13.89
DLR.U	GblX US\$Cur A USF E	55,971	\$570,644	22	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	1,200	\$24,518	2	\$20.43	\$20.43	\$20.44	\$20.43
DML	Denison Mines Corp	85,804	\$283,301	97	\$3.29	\$3.29	\$3.36	\$3.28
DN	Delta 9 Cannabis J	23,250	\$465	5	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	15,465	\$188,532	56	\$12.30	\$12.30	\$12.30	\$12.01
DNG	Dynacor Group J	11,000	\$58,853	27	\$5.30	\$5.30	\$5.43	\$5.29
DNTL	dentalcorp Hldg J SV	24,000	\$164,303	44	\$6.97	\$6.97	\$6.97	\$6.69
DOL	Dollarama Inc.	65,526	\$8,192,750	473	\$128.95	\$128.95	\$129.13	\$123.21
DOO	BRP Inc. SV	71,460	\$6,172,103	441	\$85.27	\$85.27	\$91.99	\$83.44
DPM	Dundee Precious Mtl	60,958	\$685,798	217	\$11.23	\$11.23	\$11.47	\$11.19
DR	Medical Facilities	12,900	\$157,133	46	\$12.29	\$12.29	\$12.30	\$11.99
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	100	\$2,782	1	\$27.82	\$27.82	\$27.82	\$27.82
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	1	\$28	1	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	100	\$3,169	1	\$31.69	\$31.69	\$31.69	\$31.69
DRM	DREAM Unltd CI A SV	2,300	\$43,937	7	\$19.00	\$19.00	\$19.24	\$19.00
DRMC	DesjardinsRI CdaNZEm	100	\$2,796	1	\$27.96	\$27.96	\$27.96	\$27.96
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
DRX	ADF Group Inc. SV	54,700	\$948,665	124	\$17.36	\$17.36	\$17.77	\$16.99
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	14,849	\$1,843,317	147	\$125.85	\$125.85	\$125.91	\$122.79
DSV	Discovery Slvr Crp J	39,700	\$43,961	8	\$1.09	\$1.09	\$1.14	\$1.09
DTOL	D2L Inc. J SV	2	\$17	1	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,900	\$33,744	2	\$17.76	\$17.76	\$17.76	\$17.76
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXC	Dynamic ActvCA DivUn	3,200	\$111,782	13	\$35.22	\$35.22	\$35.22	\$34.87
DXDB	Dynamic Discount Bnd	1,300	\$26,649	4	\$20.52	\$20.52	\$20.52	\$20.49
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	500	\$19,075	1	\$38.15	\$38.15	\$38.15	\$38.15
DXG	Dynamic Actv GblDiv	1,300	\$77,064	7	\$59.24	\$59.24	\$59.83	\$59.21
DXGE	Dynamic ActGlbEqIncm	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,800	\$147,325	12	\$21.68	\$21.68	\$21.68	\$21.64
DXQ	DynamicActvYldCovrOp	2,041	\$49,465	9	\$24.27	\$24.27	\$24.27	\$24.22
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,600	\$14,281	9	\$5.50	\$5.50	\$5.50	\$5.46
DXU	Dynamic ActvUS DivUn	300	\$16,852	3	\$56.01	\$56.01	\$56.61	\$55.90
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	2,450	\$48,079	6	\$19.61	\$19.61	\$19.64	\$19.61
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
DYA	dynaCERT Inc. J	20,500	\$2,973	2	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	53,100	\$74,340	36	\$1.42	\$1.42	\$1.43	\$1.36
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.17	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	6,700	\$222,524	17	\$33.24	\$33.24	\$33.60	\$32.97
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$24.61	\$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.	94,614	\$165,779	318	\$1.76	\$1.76	\$1.82	\$1.69
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	900	\$4,172	4	\$4.63	\$4.63	\$4.64	\$4.63
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
EDR	Endeavour Silver J	138,823	\$750,844	294	\$5.39	\$5.39	\$5.59	\$5.31
EDT	Spectral Medical Inc	4,500	\$2,155	2	\$0.48	\$0.48	\$0.48	\$0.47
EDV	Endeavour Mining Ord	66,556	\$1,979,865	390	\$29.58	\$29.58	\$30.23	\$29.46
EFN	Element Fleet Mgt	66,224	\$1,596,706	315	\$24.23	\$24.23	\$24.34	\$23.88
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	47,100	\$447,193	80	\$9.48	\$9.48	\$9.70	\$9.37
EFX	Enerflex Ltd.	21,143	\$149,102	73	\$7.09	\$7.09	\$7.11	\$6.98
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	25,000	\$3,415	15	\$0.14	\$0.14	\$0.14	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	12,274	\$542,442	56	\$44.30	\$44.30	\$44.45	\$44.07
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	22,108	\$305,540	36	\$13.92	\$13.92	\$13.92	\$13.77
ELD	Eldorado Gold Corp.	18,492	\$408,321	78	\$22.04	\$22.04	\$22.44	\$21.84
ELEF	Silver Elephant J	9,500	\$4,745	3	\$0.50	\$0.50	\$0.50	\$0.49
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
ELO	Eloro Resources J	18,423	\$30,486	60	\$1.72	\$1.72	\$1.72	\$1.58
ELR	Eastern Platinum J	23,000	\$6,325	3	\$0.29	\$0.29	\$0.29	\$0.27
ELVA	Electrovaya Inc.	100	\$391	1	\$3.91	\$3.91	\$3.91	\$3.91
EMA	Emera Incorporated	54,033	\$2,550,480	334	\$47.43	\$47.43	\$47.48	\$46.93
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.15	\$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	900	\$19,431	2	\$21.59	\$21.59	\$21.59	\$21.59
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,576	1	\$22.88	\$22.88	\$22.88	\$22.88
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
EMAX	Ham Engy Yld Max Etf	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	59,076	\$1,888,782	344	\$32.30	\$32.30	\$32.39	\$31.76
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ENB	Enbridge Inc.	182,447	\$9,030,371	902	\$49.88	\$49.88	\$49.90	\$48.79
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$26,832	2	\$22.40	\$22.40	\$22.40	\$22.32
ENB.PF.U	Enbridge Ser L US Pr	601	\$12,519	2	\$20.83	\$20.83	\$20.83	\$20.83
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	11	\$233	1	\$0.00	\$21.33	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$15,354	1	\$17.06	\$17.06	\$17.06	\$17.06
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$14,160	2	\$17.70	\$17.70	\$17.70	\$17.70
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	4,000	\$74,504	15	\$18.64	\$18.64	\$18.64	\$18.62
ENB.PR.N	Enbridge Inc Sr N Pr	2,300	\$47,631	7	\$20.70	\$20.70	\$20.77	\$20.70
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,394	1	\$21.97	\$21.97	\$21.97	\$21.97
ENB.PR.Y	Enbridge Ser 3 Pr	601	\$10,668	2	\$17.75	\$17.75	\$17.75	\$17.75
ENCC	GblX CA O&G Eq Cal E	18,200	\$207,341	24	\$11.49	\$11.49	\$11.49	\$11.35
ENCL	GblX EhCdn O&GEqCvCl	2,100	\$43,302	3	\$20.68	\$20.68	\$20.68	\$20.59
ENGH	Enghouse Systems Ltd	25,006	\$680,054	111	\$27.41	\$27.41	\$27.76	\$27.00
ENI.UN	Energy Income Fnd Un	2	\$3	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,800	\$78,290	10	\$11.60	\$11.60	\$11.60	\$11.46
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	14,500	\$54,155	5	\$3.68	\$3.68	\$3.79	\$3.68
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.	20,681	\$1,814,569	135	\$87.50	\$87.50	\$90.46	\$86.25
EQB.PR.C	EQB Inc. Pr 3	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	19,783	\$671,700	44	\$34.25	\$34.25	\$34.25	\$33.88
EQL.F	Invesco S&P500EqCA-H	7,300	\$213,084	20	\$29.44	\$29.44	\$29.44	\$29.04
EQL.U	Invesco S&P500Eq USF	600	\$14,898	1	\$24.83	\$24.83	\$24.83	\$24.83
EQX	Equinox Gold Corp. J	35,568	\$263,477	90	\$7.39	\$7.39	\$7.60	\$7.31
ERD	Erdene Res Dev J	15,700	\$7,850	4	\$0.50	\$0.50	\$0.50	\$0.50
ERE.UN	European Res REIT Un	7,700	\$17,555	8	\$2.29	\$2.29	\$2.29	\$2.26
ERF	Enerplus Corporation	106,389	\$2,931,700	340	\$27.79	\$27.79	\$27.95	\$27.17
ERO	Ero Copper Corp. J	58,277	\$1,685,079	298	\$29.00	\$29.00	\$29.78	\$28.63
ESG	Invesco S&P500ESG Un	4,800	\$181,523	14	\$37.83	\$37.83	\$38.02	\$37.73
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	1	\$25	1	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$17,525	1	\$35.05	\$35.05	\$35.05	\$35.05
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$22,530	3	\$45.22	\$45.22	\$45.22	\$44.89
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	300	\$15,280	2	\$51.00	\$51.00	\$51.00	\$50.80
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	14,100	\$32,842	6	\$2.32	\$2.32	\$2.34	\$2.32
ESM	Euro Sun Mining J	59,000	\$3,840	4	\$0.07	\$0.07	\$0.07	\$0.07
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	4,100	\$59,516	13	\$14.72	\$14.72	\$14.76	\$14.36
ETC	EvolveCryptocurUH CA	2,061	\$30,901	5	\$15.04	\$15.04	\$15.04	\$14.97
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	3,489	\$5,338	2	\$1.53	\$1.53	\$1.53	\$1.53
ETHH	Purpose EthrCA CurHg	7,040	\$106,894	20	\$15.22	\$15.22	\$15.32	\$15.03
ETHH.B	Purpose EthrCA NC Hg	25,450	\$452,996	36	\$17.83	\$17.83	\$17.90	\$17.53
ETHH.U	Purpose EthrUS\$NC Hg	3,004	\$49,051	7	\$16.35	\$16.35	\$16.39	\$16.28
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$50.80	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	300	\$6,056	2	\$20.13	\$20.13	\$20.30	\$20.13
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	21,670	\$382,305	44	\$17.69	\$17.69	\$17.77	\$17.50
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	15,400	\$285,503	43	\$18.56	\$18.56	\$18.67	\$18.27
ETHX.U	CI GalxyEthernUS UH	14,557	\$247,812	58	\$17.06	\$17.06	\$17.12	\$16.88
ETHY	Purpose Ether Yld Un	6,137	\$29,211	9	\$4.81	\$4.81	\$4.81	\$4.73
ETHY.B	Purpose EthrYld nchG	3,600	\$21,458	3	\$5.98	\$5.98	\$5.98	\$5.96
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	12,100	\$89,510	13	\$7.39	\$7.39	\$7.43	\$7.30
EXN	Excellon Resources J	8,597	\$1,620	5	\$0.19	\$0.19	\$0.19	\$0.19
EXRO	Exro Tech Inc. J	3,500	\$2,335	3	\$0.67	\$0.67	\$0.67	\$0.66
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	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
FAR	Foraco Int'l SA	20,173	\$55,197	16	\$2.80	\$2.80	\$2.80	\$2.70
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	5,360	\$164,114	11	\$30.45	\$30.45	\$30.94	\$30.29
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,342	\$118,132	33	\$10.40	\$10.40	\$10.46	\$10.38
FCCD	Fidelity Cdn Div L	1,700	\$46,772	8	\$27.73	\$27.73	\$27.73	\$27.44
FCCQ	FidelityCdnHiQual L	451	\$15,386	4	\$34.02	\$34.02	\$34.19	\$34.02
FCCV	Fidelity CdnVal L Un	1,000	\$13,610	2	\$13.61	\$13.61	\$13.61	\$13.61
FCD.UN	Firm Cap Ppty Tr Un	1,101	\$5,560	4	\$5.05	\$5.05	\$5.05	\$5.05
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,200	\$87,555	6	\$27.35	\$27.35	\$27.39	\$27.35
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,700	\$101,579	10	\$37.76	\$37.76	\$37.76	\$37.52
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,500	\$124,605	9	\$35.65	\$35.65	\$35.65	\$35.54
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	103	\$5,218	2	\$50.66	\$50.66	\$50.66	\$50.66
FCR.UN	First Cap REIT Un	72,037	\$1,047,748	184	\$14.51	\$14.51	\$14.82	\$14.26
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	\$38.83	\$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	34,425	\$39,228	33	\$1.15	\$1.15	\$1.16	\$1.13
FCUD	Fidelity US HiDiv Un	1,600	\$55,337	4	\$34.86	\$34.86	\$34.86	\$34.46
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	\$30.61	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$103,769	6	\$54.80	\$54.80	\$54.80	\$54.29
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,700	\$30,368	3	\$17.92	\$17.92	\$17.92	\$17.72
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	500	\$8,445	1	\$16.89	\$16.89	\$16.89	\$16.89
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	47,000	\$38,620	9	\$0.81	\$0.81	\$0.84	\$0.80
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEC	Frontera Energy Corp	8,901	\$78,540	18	\$8.99	\$8.99	\$8.99	\$8.60
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	86,100	\$11,822	30	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	4,414	\$6,660,544	44	\$1,530.05	\$1530.05	\$1530.05	\$1490.27
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$13,506	1	\$22.51	\$22.51	\$22.51	\$22.51
FFH.PR.D	Fairfax Fin Ser D Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	800	\$19,352	2	\$24.19	\$24.19	\$24.19	\$24.19
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	13,400	\$78,473	11	\$5.86	\$5.86	\$5.91	\$5.82
FFN.PR.A	NA Fin 15 Split 2 Pr	1,400	\$14,194	3	\$10.14	\$10.14	\$10.14	\$10.12
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	\$17.90	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,500	\$24,569	4	\$9.82	\$9.82	\$9.83	\$9.82
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.98	\$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	400	\$19,925	3	\$49.75	\$49.75	\$50.01	\$49.74
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,000	\$67,610	7	\$11.29	\$11.29	\$11.30	\$11.25
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	\$20.66	\$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	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	38,388	\$272,624	16	\$7.15	\$7.15	\$7.15	\$7.09
FIG	CI Invest GrdBnd Heg	6,169	\$56,647	10	\$9.19	\$9.19	\$9.19	\$9.18
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,112	\$43,489	16	\$13.97	\$13.97	\$14.02	\$13.91
FIL	Filo Corp. J	20,850	\$523,067	77	\$25.20	\$25.20	\$25.61	\$24.62
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,900	\$33,002	2	\$17.36	\$17.36	\$17.38	\$17.36
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,400	\$25,814	5	\$18.42	\$18.42	\$18.45	\$18.42
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	12,500	\$2,375	1	\$0.19	\$0.19	\$0.19	\$0.19
FLSD	Franklin Cdn SH Bnd	18	\$337	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	376,117	\$6,522,462	1,042	\$17.51	\$17.51	\$18.08	\$17.00
FMAX	Ham US F Yld Max Etf	200	\$3,332	2	\$16.66	\$16.66	\$16.66	\$16.66
FN	First Nat'l Fin Corp	3,500	\$127,853	12	\$36.48	\$36.48	\$36.64	\$36.38
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.19	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNV	Franco-Nevada Corp.	33,645	\$5,669,964	254	\$168.64	\$168.64	\$170.52	\$168.00
FOM	Foran Mining Corp J	37,181	\$157,137	107	\$4.22	\$4.22	\$4.37	\$4.14
FOOD	Goodfood Market J	8,000	\$2,435	3	\$0.31	\$0.31	\$0.31	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	335	\$7,339	2	\$21.91	\$21.91	\$21.91	\$21.91
FRU	Freehold Royalties	67,457	\$961,115	169	\$14.40	\$14.40	\$14.40	\$14.06
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,500	\$52,545	5	\$9.57	\$9.57	\$9.57	\$9.55
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
FSV	FirstService Corp.	4,433	\$883,527	41	\$200.40	\$200.40	\$200.57	\$197.02
FSY	Forsys Metals Corp J	26,400	\$27,099	10	\$1.04	\$1.04	\$1.04	\$1.01
FSZ	Fiera Capital A SV	15,027	\$104,434	41	\$6.98	\$6.98	\$6.99	\$6.89
FT	Fortune Minerals J	455,500	\$43,065	24	\$0.10	\$0.10	\$0.11	\$0.09
FTG	Firan Tech Grp Corp.	3,450	\$17,709	7	\$5.07	\$5.07	\$5.15	\$5.07
FTHI	FidTac HghIncFndETF	4	\$40	1	\$0.00	\$10.13	\$0.00	\$0.00
FTN	Financial 15 Splt A	12,800	\$105,166	21	\$8.28	\$8.28	\$8.28	\$8.19
FTN.PR.A	Financial 15 Splt Pr	1,000	\$10,257	3	\$10.25	\$10.25	\$10.26	\$10.25
FTS	Fortis Inc.	88,345	\$4,776,834	567	\$54.52	\$54.52	\$54.52	\$53.40
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.40	\$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	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
FTS.PR.K	Fortis Inc. 1st Pr K	40	\$773	1	\$0.00	\$19.28	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44
FTT	Finning Int'l Inc.	43,165	\$1,768,959	165	\$40.80	\$40.80	\$41.77	\$40.64
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	27,824	\$17,716	6	\$0.63	\$0.63	\$0.65	\$0.63
FVI	Fortuna Silver Mines	67,788	\$575,398	128	\$8.52	\$8.52	\$8.60	\$8.33
FVL	Freegold Ventures J	60,600	\$26,295	11	\$0.43	\$0.43	\$0.45	\$0.43
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,500	\$33,375	3	\$22.25	\$22.25	\$22.27	\$22.23
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	700	\$11,766	6	\$16.90	\$16.90	\$16.98	\$16.54
GAU	Galiano Gold Inc. J	5,100	\$12,856	18	\$2.52	\$2.52	\$2.54	\$2.50
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$47.04	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	6,019	\$106,416	4	\$17.68	\$17.68	\$17.68	\$17.68
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	900	\$45,057	4	\$50.07	\$50.07	\$50.07	\$50.05
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	700	\$22,447	7	\$31.99	\$31.99	\$32.24	\$31.98
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,405	\$43,407	11	\$9.88	\$9.88	\$9.90	\$9.81
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	25,406	\$577,010	105	\$22.79	\$22.79	\$22.81	\$22.58
GENM	Generation Mining J	26,500	\$7,288	9	\$0.28	\$0.28	\$0.28	\$0.28
GEO	Geodrill Limited Ord	3	\$7	1	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$5,667	1	\$56.67	\$56.67	\$56.67	\$56.67
GFL	GFL Environment SV	15,328	\$654,048	124	\$42.88	\$42.88	\$42.95	\$42.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFP	Green1st ForestProdJ	39,500	\$19,470	8	\$0.50	\$0.50	\$0.50	\$0.49
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GGD	GoGold Resources J	83,003	\$134,622	62	\$1.62	\$1.62	\$1.66	\$1.60
GGRO	iShrESG GrowthPortfl	700	\$36,172	3	\$51.70	\$51.70	\$51.70	\$51.67
GH	Gamehost Inc.	1,600	\$16,440	2	\$10.29	\$10.29	\$10.29	\$10.25
GIB.A	CGI Inc. Cl A SV	71,024	\$9,472,912	496	\$134.79	\$134.79	\$135.08	\$132.11
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	39,745	\$2,046,005	190	\$52.16	\$52.16	\$52.19	\$50.70
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.	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
GLCC	GblX Gld Eq CvCll E	8,759	\$228,734	25	\$26.06	\$26.06	\$26.42	\$25.89
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	85,216	\$195,219	248	\$2.29	\$2.29	\$2.33	\$2.25
GLXY	Galaxy Digital J Ord	167,039	\$2,412,458	317	\$13.98	\$13.98	\$15.10	\$13.91
GMIN	G Mining Ventures J	9,670	\$20,453	15	\$2.12	\$2.12	\$2.15	\$2.10
GMTN	Gold Mountain Mng J	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	25,500	\$25,412	8	\$0.99	\$0.99	\$1.05	\$0.98
GOLD	GoldMining Inc. J	29,311	\$36,092	18	\$1.21	\$1.21	\$1.24	\$1.21
GOOS	Cda Goose Hldgs SV	13,452	\$263,946	69	\$19.70	\$19.70	\$19.73	\$19.43
GPMD	GuardPath Decumtn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	29,100	\$78,126	53	\$2.75	\$2.75	\$2.75	\$2.63
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	4,000	\$6,480	2	\$1.62	\$1.62	\$1.62	\$1.62
GRN	Greenlane Renew J	9,000	\$873	2	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,000	\$134,428	12	\$67.34	\$67.34	\$67.34	\$66.96
GSY	goeasy Ltd.	4,115	\$747,838	35	\$182.98	\$182.98	\$182.99	\$179.88
GTE	Gran Tierra Energy	6,200	\$78,199	13	\$12.62	\$12.62	\$12.73	\$12.57
GTWO	G2 Goldfields Inc.	5,300	\$7,355	3	\$1.38	\$1.38	\$1.39	\$1.37
GUD	Knight Therapeutics	16,200	\$95,761	21	\$6.02	\$6.02	\$6.02	\$5.79
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,009	1	\$50.09	\$50.09	\$50.09	\$50.09
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	52,630	\$2,152,652	264	\$40.86	\$40.86	\$41.55	\$40.68
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,484	1	\$19.14	\$19.14	\$19.14	\$19.14
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
GXE	Gear Energy Ltd.	64,200	\$45,374	17	\$0.72	\$0.72	\$0.72	\$0.70
H	Hydro One Limited	83,686	\$3,296,168	453	\$39.21	\$39.21	\$39.63	\$39.18
HAB	GblX Act CorBnd E Un	1,000	\$9,780	1	\$9.78	\$9.78	\$9.78	\$9.78
HAC	GblX Sznal Rota E Un	500	\$15,000	2	\$30.00	\$30.00	\$30.00	\$30.00
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,000	\$14,220	1	\$7.11	\$7.11	\$7.11	\$7.11
HAI	Haivision Systems	1,500	\$6,810	1	\$4.54	\$4.54	\$4.54	\$4.54
HAL	GblX Act Cn Div ETF	800	\$15,856	2	\$19.92	\$19.92	\$19.92	\$19.72
HAZ	GblX Act Gb Div E Un	3,100	\$105,926	10	\$34.13	\$34.13	\$34.24	\$34.11
HBA	Hamilton AusBk=Wgt E	2,300	\$56,595	5	\$24.54	\$24.54	\$24.63	\$24.51
HBAL	GblX Bal Ast Aloc E	6,700	\$97,079	8	\$14.55	\$14.55	\$14.55	\$14.48
HBB	GblX Cdn SlctUniv BD	13,201	\$612,833	36	\$46.44	\$46.44	\$46.46	\$46.40
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	1,000	\$9,550	1	\$9.55	\$9.55	\$9.55	\$9.55
HBF.B	HarvestBrndLdr+ B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh Etf	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
HBIG	Harv Bl Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	143,568	\$1,889,743	559	\$13.32	\$13.32	\$13.47	\$12.86
HBND	Hamilton US BndYldMx	13,600	\$200,519	15	\$14.75	\$14.75	\$14.76	\$14.72
HBNK	GblX EqWgtBanksldx E	5,700	\$121,636	10	\$21.48	\$21.48	\$21.48	\$21.24
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,522	\$50,348	5	\$14.17	\$14.17	\$14.42	\$14.17
HBUG	GblX Cyrbrsec Inx ETF	2	\$44	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,088	1	\$20.88	\$20.88	\$20.88	\$20.88
HCAL	Hamilton EnhanCA Bk	6,925	\$143,928	16	\$20.95	\$20.95	\$20.95	\$20.62
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	100	\$2,369	1	\$23.69	\$23.69	\$23.69	\$23.69
HDGE	Accel Absol Ret Fnd	400	\$10,340	1	\$25.85	\$25.85	\$25.85	\$25.85
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncm	7,619	\$61,646	18	\$8.10	\$8.10	\$8.12	\$8.07
HDIV	HamiltonEnhnMltSecCl	12,388	\$202,571	24	\$16.48	\$16.48	\$16.48	\$16.27
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,400	\$54,914	11	\$16.30	\$16.30	\$16.30	\$16.10
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	830	\$28,238	6	\$34.32	\$34.32	\$34.32	\$33.77
HEWB	GblX EqWgtCaBnk Inx	1,200	\$38,636	7	\$32.29	\$32.29	\$32.48	\$32.12
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,100	\$26,493	3	\$24.09	\$24.09	\$24.09	\$24.08
HFIN	Hamilton EnhanCA Fin	1,100	\$17,216	4	\$15.73	\$15.73	\$15.73	\$15.50
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	5,700	\$56,423	5	\$9.90	\$9.90	\$9.90	\$9.89
HFU	BetaProSPTSXFin 2xBl	400	\$8,746	3	\$21.86	\$21.86	\$21.87	\$21.86
HGD	BetaProCdnGldMn-2xBr	53,725	\$186,641	43	\$3.47	\$3.47	\$3.53	\$3.44
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	1,900	\$11,267	1	\$5.93	\$5.93	\$5.93	\$5.93
HGRW	GblX GroAsstAlloc	1,400	\$31,934	1	\$22.81	\$22.81	\$22.81	\$22.81
HGU	BetaProCdnGldMnr2xBl	46,500	\$882,536	71	\$18.91	\$18.91	\$19.53	\$18.54
HGY	Gbl X Gld Yld ETF	3,000	\$31,526	6	\$10.50	\$10.50	\$10.55	\$10.48
HHL	Harvest HlthcrLdr Un	14,600	\$119,362	18	\$8.20	\$8.20	\$8.20	\$8.16
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	24,200	\$209,784	4	\$8.66	\$8.66	\$8.67	\$8.66
HHLE	Harvest HlthcrIncm A	3,400	\$34,939	4	\$10.32	\$10.32	\$10.32	\$10.24
HIG	Brompton GblHlthcrCA	300	\$2,565	1	\$8.55	\$8.55	\$8.55	\$8.55
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HiIntrstSvgtUNH US	1,551	\$155,176	14	\$100.05	\$100.05	\$100.05	\$100.05
HIU	BetaProSP500DlyInvr	5,400	\$65,328	6	\$12.00	\$12.00	\$12.19	\$12.00
HIX	BetaPro60 DailyInvr	100	\$2,760	1	\$27.60	\$27.60	\$27.60	\$27.60
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,500	\$39,120	6	\$26.08	\$26.08	\$26.08	\$26.08
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	49,095	\$666,045	62	\$13.66	\$13.66	\$13.66	\$13.50
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,325	\$45,649	20	\$10.60	\$10.60	\$10.60	\$10.53
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	\$9.31	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	8,360	\$610,971	19	\$73.06	\$73.06	\$74.54	\$70.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HNU	BetaPro NatGasLevBul	708,900	\$3,201,438	289	\$4.49	\$4.49	\$4.67	\$4.38
HOD	BetaPro CrdOilInvrBr	58,320	\$409,866	22	\$7.11	\$7.11	\$7.14	\$6.95
HOM.U	BSR REIT Invest USF	8,375	\$96,455	29	\$11.56	\$11.56	\$11.62	\$11.27
HOM.UN	BSR REIT Invest Un	10,855	\$169,305	48	\$15.69	\$15.69	\$15.77	\$15.34
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,501	\$4,901	7	\$0.62	\$0.62	\$0.62	\$0.54
HOU	BetaPro CrdOilLevBul	102,523	\$1,403,138	126	\$13.66	\$13.66	\$14.04	\$13.50
HPF	HarvestEnergyLdr+ Un	500	\$1,750	1	\$3.50	\$3.50	\$3.50	\$3.50
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	8,309	\$72,368	11	\$8.70	\$8.70	\$8.72	\$8.70
HPS.A	Hammond Power A SV	9,236	\$1,010,860	71	\$111.24	\$111.24	\$112.00	\$105.40
HPYM	Harvst PremYld7-10Yr	300	\$3,408	1	\$11.36	\$11.36	\$11.36	\$11.36
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	24,961	\$269,547	29	\$10.81	\$10.81	\$10.81	\$10.78
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	146,000	\$2,014,690	158	\$13.50	\$13.50	\$13.95	\$13.41
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNADQ100 2xBI	172,665	\$3,339,383	276	\$19.67	\$19.67	\$19.80	\$19.01
HR.UN	H&R Real Estate Un	39,781	\$364,120	93	\$9.22	\$9.22	\$9.23	\$9.02
HRAA	GblX ReSolvAlloc Cor	1,000	\$11,820	1	\$11.82	\$11.82	\$11.82	\$11.82
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,013	\$68,765	13	\$22.97	\$22.97	\$22.97	\$22.67
HSAV	GblX CshMaxShare Cls	4,548	\$508,313	23	\$111.78	\$111.78	\$111.82	\$111.71
HSD	BetaPro S&P500 -2xBr	107,495	\$2,074,301	135	\$18.98	\$18.98	\$19.58	\$18.98
HSB	GblX SP500CAHegd Inx	4,500	\$288,482	7	\$64.14	\$64.14	\$64.21	\$64.08
HSU	BetaPro S&P500 2x BI	108,163	\$2,294,025	164	\$21.60	\$21.60	\$21.60	\$20.90
HSUV.U	GblX USD CshMax CIUS	1,033	\$113,761	7	\$110.13	\$110.13	\$110.13	\$110.12
HTA	HarvestTechAchvGrw A	17,292	\$299,061	34	\$17.55	\$17.55	\$17.55	\$17.15
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,100	\$39,175	3	\$18.85	\$18.85	\$18.85	\$18.55
HTAE	Harvest TechAchiev A	7,199	\$111,943	16	\$15.78	\$15.78	\$15.78	\$15.43
HTB	GblX US7-10TreasBd	449	\$24,535	3	\$54.64	\$54.64	\$54.64	\$54.64
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$39.96	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	900	\$10,833	3	\$12.04	\$12.04	\$12.04	\$12.03
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	300	\$6,593	2	\$21.97	\$21.97	\$21.98	\$21.97
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
HULC	GblX US LrgCapldx CI	702	\$59,475	3	\$84.65	\$84.65	\$84.90	\$84.65
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$62.85	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	1,900	\$16,394	11	\$8.59	\$8.59	\$8.68	\$8.59
HURA	GblX Uranium Inx E A	2,500	\$104,047	14	\$41.63	\$41.63	\$42.01	\$41.40
HUT	Hut 8 Corp J	273,089	\$3,252,731	694	\$11.84	\$11.84	\$12.53	\$11.64
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,500	\$158,027	24	\$16.75	\$16.75	\$16.75	\$16.54
HUTS	Hamilton EnhncUtil E	1,510	\$17,763	5	\$11.86	\$11.86	\$11.86	\$11.75
HUV	BetaProSP500ST Futre	20,266	\$169,862	20	\$8.16	\$8.16	\$8.60	\$8.16
HUZ	Gbl X Silver ETF	1,000	\$13,885	4	\$13.72	\$13.72	\$14.18	\$13.72
HWO	High Arctic Engy Inc	3,600	\$5,112	1	\$1.42	\$1.42	\$1.42	\$1.42
HWX	Headwater Expl Inc.	36,203	\$273,610	83	\$7.60	\$7.60	\$7.63	\$7.52
HXCN	GblX SPTSXCap IdxCr	18,300	\$651,877	33	\$35.93	\$35.93	\$35.93	\$35.53
HXD	BetaProS&PTSX60-2xBr	91,500	\$547,992	19	\$5.96	\$5.96	\$6.02	\$5.92
HXDM	GblX IntlDivMkts Eq	45,423	\$2,119,849	81	\$46.84	\$46.84	\$46.85	\$46.52
HXDM.U	GblX IntlDivMktEqUS	4,900	\$167,611	9	\$34.35	\$34.35	\$34.35	\$34.19
HXE	GblX SPTSXCapEnglyIdx	4,300	\$167,373	12	\$38.88	\$38.88	\$39.03	\$38.79
HXEM	GblX EmergMkt Eqldx	6,401	\$222,186	16	\$34.75	\$34.75	\$34.93	\$34.70
HXF	GblX SPTSXCapFin Idx	1,400	\$95,916	7	\$68.31	\$68.31	\$68.78	\$68.21
HXH	GblX CdnHiDivInxShr	1,300	\$63,786	4	\$49.12	\$49.12	\$49.12	\$49.01
HXQ	GblX NASDAQ100x CI	3,802	\$273,495	14	\$72.10	\$72.10	\$72.29	\$71.21
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
HXS	GblX SP500InxClS Shr	11,092	\$804,566	23	\$73.28	\$73.28	\$73.28	\$72.30
HXS.U	GblX SP500Inx US Shr	8,600	\$456,936	5	\$53.86	\$53.86	\$53.86	\$53.08
HXT	GblX SP/TSX60 Inx CI	29,984	\$1,696,165	53	\$56.90	\$56.90	\$56.92	\$56.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.61	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	2,300	\$50,349	8	\$22.18	\$22.18	\$22.18	\$21.58
HXX	GblX EURO 50IndxShr	1,900	\$98,103	7	\$51.63	\$51.63	\$51.85	\$51.51
HYBR	GblX Act Hy Bnd&Pr E	1,000	\$9,050	1	\$9.05	\$9.05	\$9.05	\$9.05
HYLD	Hamilton USCvCIHG C\$	19,673	\$254,694	41	\$13.09	\$13.09	\$13.09	\$12.85
HYLD.U	Hamilton USCvCIUH US	1,450	\$19,234	4	\$13.26	\$13.26	\$13.27	\$13.23
HZD	BetaPro Slvr -2DlyBr	68,210	\$561,373	14	\$8.38	\$8.38	\$8.45	\$7.82
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	51,317	\$1,570,964	113	\$30.11	\$30.11	\$32.60	\$29.78
IAF.PR.B	Indstrial AlliancePr B	400	\$8,744	2	\$21.86	\$21.86	\$21.86	\$21.86
IAG	iA Financial Corp.	33,385	\$2,942,636	277	\$88.70	\$88.70	\$89.12	\$87.41
IAU	i-80 Gold Corp. J	95,228	\$142,255	167	\$1.49	\$1.49	\$1.56	\$1.46
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	11,200	\$103,286	6	\$9.25	\$9.25	\$9.25	\$9.22
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,332	\$5,058,513	187	\$228.39	\$228.39	\$228.39	\$224.45
IFC.PR.A	Intact Fin A Ser 1	79	\$1,555	1	\$0.00	\$19.90	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	5,000	\$109,979	4	\$22.00	\$22.00	\$22.00	\$21.93
IFC.PR.E	Intact Fin A Ser 5	1,200	\$25,440	2	\$21.20	\$21.20	\$21.20	\$21.20
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$12,696	1	\$21.16	\$21.16	\$21.16	\$21.16
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
IFP	Interfor Corporation	44,957	\$796,277	163	\$17.73	\$17.73	\$17.98	\$17.50
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	200	\$3,546	2	\$17.73	\$17.73	\$17.73	\$17.73
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	\$16.02	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,300	\$808,540	106	\$36.33	\$36.33	\$36.55	\$35.94
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	3,000	\$7,200	1	\$2.40	\$2.40	\$2.40	\$2.40
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	49,981	\$595,230	141	\$12.00	\$12.00	\$12.00	\$11.74
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	2,500	\$21,450	1	\$8.58	\$8.58	\$8.58	\$8.58
ILLM	illumin Holdings J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
IMG	Iamgold Corporation	83,600	\$457,049	209	\$5.36	\$5.36	\$5.65	\$5.36
IMO	Imperial Oil Ltd.	113,378	\$10,772,470	637	\$96.09	\$96.09	\$96.20	\$94.11
IMP	Intermap Technology	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
INAI	Invesco MrrNxtGenAl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrrNxGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	68,851	\$672,100	280	\$9.73	\$9.73	\$9.90	\$9.52
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	200	\$3,618	1	\$18.09	\$18.09	\$18.09	\$18.09
INO.UN	Inovalis REIT Un	1,200	\$1,262	4	\$1.05	\$1.05	\$1.06	\$1.05
INOC	GblX InovestCdnEq	300	\$4,467	1	\$14.89	\$14.89	\$14.89	\$14.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	19,303	\$364,602	73	\$18.53	\$18.53	\$19.09	\$18.34
IPO	InPlay Oil Corp.	15,301	\$35,190	37	\$2.33	\$2.33	\$2.33	\$2.28
IQD	CI IntQ DivGr ETFHG	9,954	\$351,878	25	\$35.30	\$35.30	\$35.42	\$35.26
IQD.B	CI IntQ DivGr ETFNHG	100	\$3,059	1	\$30.59	\$30.59	\$30.59	\$30.59
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt 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	\$25.95	\$0.00	\$0.00
ITE	i3 Energy plc Ord	40,000	\$7,545	4	\$0.19	\$0.19	\$0.20	\$0.19
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	2	\$44	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	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.87	\$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 CI A J	130,668	\$2,533,257	410	\$19.70	\$19.70	\$19.84	\$19.17
IVQ	Invesque Inc.	14,000	\$3,500	1	\$0.25	\$0.25	\$0.25	\$0.25
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	200	\$3,508	1	\$17.54	\$17.54	\$17.54	\$17.54
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	16,800	\$44,140	20	\$2.61	\$2.61	\$2.72	\$2.59
JAPN	CI JpnEq IDX ETF Heg	6,500	\$323,815	7	\$49.87	\$49.87	\$49.87	\$49.81
JAPN.B	CI JpnEqIdx ETF NnHg	1,500	\$50,820	1	\$33.88	\$33.88	\$33.88	\$33.88
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	8,950	\$30,565	29	\$3.40	\$3.40	\$3.45	\$3.37
JWEL	Jamieson Wellness	4,467	\$117,917	22	\$26.69	\$26.69	\$26.69	\$26.17
K	Kinross Gold Corp.	102,756	\$1,135,459	267	\$11.08	\$11.08	\$11.21	\$10.88
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,800	\$24,016	3	\$13.17	\$13.17	\$13.48	\$13.17
KEG.UN	Keg Royalties Fnd Un	5,700	\$81,136	9	\$14.09	\$14.09	\$14.28	\$14.09
KEI	Kolibri Glb Energy	4,800	\$22,866	10	\$4.87	\$4.87	\$4.87	\$4.68
KEL	Kelt Expl Ltd.	26,000	\$162,625	62	\$6.28	\$6.28	\$6.30	\$6.15
KEY	Keyera Corp.	32,662	\$1,174,182	181	\$36.07	\$36.07	\$36.08	\$35.69
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.65	\$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	21,207	\$364,961	80	\$17.27	\$17.27	\$17.33	\$17.03
KNT	K92 Mining Inc. J	113,657	\$867,286	222	\$7.62	\$7.62	\$7.89	\$7.52
KPT	KP Tissue Inc.	901	\$7,330	4	\$8.14	\$8.14	\$8.14	\$8.12
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	49,328	\$270,370	218	\$5.53	\$5.53	\$5.55	\$5.40
KSI	kneat.com, inc. J	1,600	\$6,921	3	\$4.33	\$4.33	\$4.33	\$4.32
KXS	Kinaxis Inc. J	5,578	\$805,918	44	\$146.69	\$146.69	\$146.69	\$143.55
L	Loblaw Companies Ltd	54,225	\$8,501,553	421	\$158.26	\$158.26	\$158.33	\$155.07
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
LAAC	Lithium Argentina J	19,533	\$119,727	80	\$6.18	\$6.18	\$6.28	\$6.05
LABS	MediPharm LabsCorp J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	37,900	\$174,126	101	\$4.64	\$4.64	\$4.70	\$4.51
LAM	Laramide Resources J	23,000	\$19,760	5	\$0.85	\$0.85	\$0.87	\$0.85
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	66,988	\$1,684,384	263	\$24.92	\$24.92	\$25.82	\$24.82
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
LBS	Life & Banc Split A	4,600	\$36,095	5	\$7.86	\$7.86	\$7.86	\$7.84
LBS.PR.A	Life & Banc Split Pr	4,200	\$43,074	10	\$10.24	\$10.24	\$10.29	\$10.23
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,000	\$13,260	1	\$6.63	\$6.63	\$6.63	\$6.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCS.PR.A	Brompton LifeSplT Pr	500	\$5,067	3	\$10.14	\$10.14	\$10.14	\$10.13
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr Unh Heg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	56,021	\$83,569	83	\$1.46	\$1.46	\$1.56	\$1.45
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	2,500	\$11,595	2	\$4.55	\$4.55	\$4.66	\$4.55
LFE.PR.B	Cdn Life CoSplT Pr12	400	\$4,068	2	\$10.17	\$10.17	\$10.17	\$10.17
LGD	Liberty Gold Corp. J	32,000	\$12,105	21	\$0.38	\$0.38	\$0.39	\$0.37
LGO	Largo Inc. J	12,500	\$36,678	16	\$2.96	\$2.96	\$3.07	\$2.87
LIF	Labrador Iron Ore	21,209	\$640,363	104	\$30.22	\$30.22	\$30.30	\$30.00
LIFE	Evolve GlbHlthYldHeg	2,500	\$53,094	7	\$21.22	\$21.22	\$21.26	\$21.22
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,159	2	\$20.75	\$20.75	\$20.84	\$20.75
LIRC	Lithium Royalty J	2,200	\$15,666	8	\$7.16	\$7.16	\$7.16	\$7.02
LMAX	Ham Hlth Yld Max Etf	1,800	\$27,952	5	\$15.56	\$15.56	\$15.56	\$15.44
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,452	\$99,301	23	\$21.88	\$21.88	\$22.54	\$21.88
LNR	Linamar Corporation	11,045	\$777,173	63	\$71.01	\$71.01	\$71.13	\$69.65
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Pm	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	400	\$7,880	1	\$19.70	\$19.70	\$19.70	\$19.70
LPEN	Loop Energy Inc. J	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
LSPD	Lightspeed Commrc SV	101,795	\$2,016,107	396	\$19.79	\$19.79	\$20.51	\$19.53
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	6,000	\$2,040	1	\$0.34	\$0.34	\$0.34	\$0.34
LUG	Lundin Gold Inc. J	30,337	\$612,610	160	\$20.13	\$20.13	\$20.64	\$19.99
LUN	Lundin Mining Corp	147,991	\$2,337,074	747	\$15.66	\$15.66	\$16.27	\$15.59
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	34,392	\$622,698	83	\$18.23	\$18.23	\$18.53	\$17.98
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	120	\$479	2	\$4.00	\$4.00	\$4.00	\$4.00
MATR	Mattr Corp.	16,601	\$272,350	56	\$16.60	\$16.60	\$16.74	\$15.90
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MBX	Microbix Biosystems J	2,000	\$638	2	\$0.32	\$0.32	\$0.32	\$0.32
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.72	\$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	\$19.13	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	200	\$7,925	2	\$39.64	\$39.64	\$39.64	\$39.61
MDA	MDA Space Ltd	40,946	\$481,227	165	\$11.75	\$11.75	\$11.89	\$11.61
MDI	Major Drilling Group	14,409	\$142,037	48	\$9.97	\$9.97	\$10.00	\$9.65
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	33,700	\$85,539	18	\$2.70	\$2.70	\$2.70	\$2.37
MDP	Medexus Pharma J	2,300	\$3,749	1	\$1.63	\$1.63	\$1.63	\$1.63
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
MEG	MEG Energy Corp.	95,970	\$2,833,121	552	\$29.62	\$29.62	\$29.87	\$29.30
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$171.31	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	156,421	\$5,489,205	741	\$35.39	\$35.39	\$35.40	\$34.83
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	87	\$1,483	1	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,100	\$26,787	3	\$24.35	\$24.35	\$24.37	\$24.35
MFC.PR.J	Manulife Fin Sr11 Pr	2,500	\$61,159	7	\$24.29	\$24.29	\$24.70	\$24.29
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	19,821	\$448,578	96	\$22.62	\$22.62	\$22.90	\$22.52
MFT	Mackenzie FltgrRate E	6,213	\$107,528	12	\$17.30	\$17.30	\$17.32	\$17.30
MG	Magna Int'l Inc.	47,119	\$2,881,566	244	\$61.62	\$61.62	\$61.65	\$60.48
MGA	Mega Uranium Ltd. J	68,600	\$26,797	14	\$0.40	\$0.40	\$0.40	\$0.39
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	1,000	\$16,160	1	\$16.16	\$16.16	\$16.16	\$16.16
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,400	\$50,669	8	\$11.53	\$11.53	\$11.54	\$11.50
MI.UN	Minto Apart REIT Un	22,866	\$336,887	79	\$14.64	\$14.64	\$14.85	\$14.58
MIC.PRA	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,101	\$7,702	4	\$6.97	\$6.97	\$7.04	\$6.97
MIN	Excelsior Mining J	1,000	\$235	2	\$0.23	\$0.23	\$0.24	\$0.23
MINF	MidfldSustInfrasDiv	4,500	\$43,065	3	\$9.55	\$9.55	\$9.58	\$9.55
MINN	Middlefld Innov Div	700	\$13,083	1	\$18.69	\$18.69	\$18.69	\$18.69
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$39.03	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	1,400	\$26,116	3	\$18.64	\$18.64	\$18.66	\$18.64
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	11,000	\$175,646	24	\$16.03	\$16.03	\$16.09	\$15.89
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	\$1.74	\$0.00	\$0.00
MND	Mandalay Res Corp J	12,400	\$28,396	6	\$2.29	\$2.29	\$2.29	\$2.29
MNO	Meridian MinUK Soc J	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
MNS	Ry Cdn Mint-Sil ETR	1,800	\$43,435	5	\$23.83	\$23.83	\$24.38	\$23.76
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,120	\$68,315	5	\$32.15	\$32.15	\$32.25	\$32.15
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	103	\$10,307	2	\$100.07	\$100.07	\$100.07	\$100.07
MNY	Purpose Cash Mgt Un	1,107	\$110,756	6	\$100.06	\$100.06	\$100.06	\$100.05
MOGO	Mogo Inc. J	3,549	\$7,288	9	\$2.07	\$2.07	\$2.10	\$2.03
MPAY	GblX MTrmUS Trea Pm	200	\$5,370	1	\$26.85	\$26.85	\$26.85	\$26.85
MPAY.U	GblX MTrmUS TreaprUS	4,700	\$92,528	4	\$19.69	\$19.69	\$19.69	\$19.68
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	4,200	\$16,212	4	\$3.80	\$3.80	\$3.96	\$3.80
MPVD	Mountain Province J	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	100	\$277	1	\$2.77	\$2.77	\$2.77	\$2.77
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.19	\$0.00	\$0.00
MRD	Melcor Developments	1	\$12	1	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	14,949	\$176,932	49	\$11.99	\$11.99	\$12.00	\$11.52
MREL	Middlefld RI Est Div	3,900	\$43,886	10	\$11.28	\$11.28	\$11.28	\$11.22
MRG.UN	Morguard NA REIT UN	12,300	\$187,099	33	\$15.26	\$15.26	\$15.41	\$15.12
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	38,908	\$2,837,558	202	\$72.68	\$72.68	\$73.68	\$72.51
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MSV	Minco Silver Corp J	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,897	\$141,242	23	\$12.98	\$12.98	\$13.00	\$12.88
MTY	MTY Food Group Inc.	5,806	\$254,901	44	\$43.94	\$43.94	\$44.09	\$43.64
MUB	Mackenzie Uncnstrn E	3,800	\$68,902	8	\$18.14	\$18.14	\$18.14	\$18.11
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	600	\$27,586	2	\$45.98	\$45.98	\$45.98	\$45.96
MUS	Mackenzie MaxDvrUS E	300	\$10,899	1	\$36.33	\$36.33	\$36.33	\$36.33
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	20,500	\$332,581	122	\$16.24	\$16.24	\$16.53	\$15.95
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
MX	Methanex Corporation	8,800	\$638,793	67	\$73.19	\$73.19	\$73.30	\$71.75
MXG	Maxim Power Corp.	500	\$2,040	1	\$4.08	\$4.08	\$4.08	\$4.08
MXU	Mackenzie AIWrI NA E	500	\$11,315	1	\$22.63	\$22.63	\$22.63	\$22.63
NA	Nat'l Bank of Canada	70,184	\$8,143,850	510	\$116.50	\$116.50	\$116.59	\$115.04
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,611	1	\$25.37	\$25.37	\$25.37	\$25.37
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,980	\$145,013	10	\$24.27	\$24.27	\$24.27	\$24.22
NANO	Nano One Materials J	7,250	\$11,905	4	\$1.64	\$1.64	\$1.65	\$1.56
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	872	\$78	1	\$0.00	\$0.10	\$0.00	\$0.00
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	8,000	\$3,395	4	\$0.42	\$0.42	\$0.43	\$0.42
NEO	Neo Perform Material	6,726	\$45,550	15	\$6.77	\$6.77	\$6.82	\$6.72
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	22,756	\$352,941	102	\$15.45	\$15.45	\$15.75	\$15.27
NG	NovaGold Resources J	27,388	\$150,171	48	\$5.37	\$5.37	\$5.68	\$5.34
NGD	New Gold Inc.	114,362	\$340,562	123	\$2.98	\$2.98	\$3.06	\$2.92
NGEX	NGEx Minerals Ltd.	40,100	\$389,801	219	\$9.69	\$9.69	\$9.90	\$9.55
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	26,300	\$1,494,512	134	\$57.08	\$57.08	\$57.52	\$56.53
NHYB	NBI HighYld Bond Un	2,800	\$59,157	4	\$21.13	\$21.13	\$21.13	\$21.12
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	18,478	\$533,473	109	\$28.87	\$28.87	\$28.99	\$28.68
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,900	\$2,280	5	\$1.20	\$1.20	\$1.22	\$1.19
NPI	Northland Power Inc.	75,261	\$1,757,285	348	\$23.28	\$23.28	\$23.64	\$23.17
NPI.PR.A	Northland Pwr Pr 1	1,000	\$17,120	1	\$17.12	\$17.12	\$17.12	\$17.12
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	\$1,080	1	\$1.08	\$1.08	\$1.08	\$1.08
NPRF	NBI ActvCdnPrShr Un	1,800	\$40,402	5	\$22.52	\$22.52	\$22.52	\$22.42
NPS	Cdn LCap L SplCr CIA	420	\$5,359	2	\$12.76	\$12.76	\$12.76	\$12.76
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	700	\$13,993	1	\$19.99	\$19.99	\$19.99	\$19.99
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	818	\$17,841	3	\$21.81	\$21.81	\$21.81	\$21.81
NSCC	NBI SustainCA CrpBnd	2,400	\$51,874	5	\$21.62	\$21.62	\$21.62	\$21.60
NSCE	NBI SustainCdnEq Un	100	\$3,894	1	\$38.94	\$38.94	\$38.94	\$38.94
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.	56,461	\$4,457,074	343	\$79.87	\$79.87	\$80.00	\$78.00
NUAG	New Pacific Metals J	40,800	\$109,414	55	\$2.65	\$2.65	\$2.81	\$2.64
NUBF	NBI Unconstr FxdIncm	5,000	\$105,105	6	\$21.00	\$21.00	\$21.03	\$21.00
NUMI	Numinus Wellness J	324,000	\$21,690	29	\$0.07	\$0.07	\$0.07	\$0.07
NUSA	NBI Active US Eq Un	1	\$41	1	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	48,171	\$659,349	125	\$13.67	\$13.67	\$13.87	\$13.59
NVEI	Nuvei Corp. J SV	8,000	\$350,290	33	\$43.86	\$43.86	\$43.86	\$43.67
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWC	NW Company VarV&ComV	18,512	\$693,911	108	\$37.70	\$37.70	\$37.79	\$37.29
NWH.UN	NW Healthcare Un	26,108	\$131,278	67	\$5.05	\$5.05	\$5.09	\$4.99
NXE	NexGen Energy Ltd. J	96,026	\$1,022,498	432	\$10.61	\$10.61	\$10.96	\$10.51
NXF	CI EnergyGiantCovHeg	4,966	\$31,652	5	\$6.41	\$6.41	\$6.41	\$6.36
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	20,000	\$234,400	1	\$11.72	\$11.72	\$11.72	\$11.72
NXR.UN	Nexus Industrl REIT	46,325	\$325,748	80	\$7.06	\$7.06	\$7.06	\$6.96
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OBE	Obsidian Energy Ltd	21,100	\$220,235	53	\$10.44	\$10.44	\$10.47	\$10.37
OGC	OceanaGold Corp.	75,700	\$239,641	72	\$3.13	\$3.13	\$3.21	\$3.09
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OGI	Organigram Hldgs J	2,781	\$6,506	12	\$2.35	\$2.35	\$2.37	\$2.32
OLA	Orla Mining Ltd. J	19,494	\$112,851	41	\$5.80	\$5.80	\$5.87	\$5.70
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	300	\$14,424	1	\$48.08	\$48.08	\$48.08	\$48.08
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,370	\$902,220	66	\$96.65	\$96.65	\$96.95	\$95.03
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	30,700	\$693,428	112	\$22.71	\$22.71	\$22.71	\$22.31
ORA	Aura Minerals Inc. J	3,065	\$37,672	8	\$12.44	\$12.44	\$12.44	\$12.24
ORE	Orezone Gold Corp J	19,500	\$14,015	9	\$0.73	\$0.73	\$0.73	\$0.71
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	40,856	\$128,025	54	\$3.12	\$3.12	\$3.18	\$3.07
OTEX	Open Text Corp	83,144	\$3,264,344	376	\$39.88	\$39.88	\$39.88	\$38.84
OVV	Ovintiv Inc.	14,500	\$1,012,756	88	\$70.44	\$70.44	\$70.44	\$69.06
PAAS	Pan American Silver	66,571	\$1,989,442	372	\$29.99	\$29.99	\$30.70	\$29.45
PABF	Purpose Actv Bal Fnd	1,159	\$26,011	5	\$22.43	\$22.43	\$22.46	\$22.43
PACF	Purpose ActvConserv	96	\$2,118	2	\$0.00	\$22.11	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	1,800	\$11,754	8	\$6.53	\$6.53	\$6.53	\$6.53
PAYF	Purpose EnhncPremYld	300	\$5,496	1	\$18.32	\$18.32	\$18.32	\$18.32
PAYS	GblX StGvBnd PrY ETF	1,000	\$20,020	2	\$20.02	\$20.02	\$20.02	\$20.02
PBD	Purpose Tot Ret Bond	900	\$14,697	1	\$16.33	\$16.33	\$16.33	\$16.33
PBH	Premium Brands Hldgs	5,960	\$529,459	51	\$89.48	\$89.48	\$89.79	\$87.96
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	2,620	\$84,910	17	\$32.64	\$32.64	\$32.64	\$32.13
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,200	\$21,672	4	\$18.08	\$18.08	\$18.08	\$18.05
PD	Precision Drill Corp	9,538	\$959,777	72	\$101.41	\$101.41	\$101.64	\$99.95
PDC	Invesco Cdn Div Un	5,800	\$179,073	22	\$31.04	\$31.04	\$31.04	\$30.78
PDF	Purpose Core Div Fnd	4,600	\$140,810	11	\$30.68	\$30.68	\$30.68	\$30.59
PDIV	Purpose EnhncDiv ETF	3,700	\$34,139	5	\$9.29	\$9.29	\$9.29	\$9.21
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	6,800	\$2,978	4	\$0.44	\$0.44	\$0.44	\$0.43
PET	Pet Valu Hldgs J	8,859	\$237,964	37	\$26.96	\$26.96	\$27.00	\$26.67
PEY	Peyto Expl & Dev	52,149	\$797,579	195	\$15.27	\$15.27	\$15.38	\$15.23
PFAA	Picton MhnyFortAltUn	600	\$6,666	2	\$11.11	\$11.11	\$11.11	\$11.11
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,800	\$17,607	4	\$9.79	\$9.79	\$9.79	\$9.78
PFL	Invesco 1-3YrLadFltg	8,300	\$162,571	14	\$19.59	\$19.59	\$19.59	\$19.58
PFLS	PictonMahony LnShAlt	300	\$5,049	1	\$16.83	\$16.83	\$16.83	\$16.83
PFMN	Picton MahoneyMktNeu	8,523	\$123,059	14	\$14.43	\$14.43	\$14.50	\$14.41
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	10,200	\$94,067	11	\$9.22	\$9.22	\$9.23	\$9.20
PGI.UN	PIMCO Gbl IncmOpp Un	800	\$6,000	1	\$7.50	\$7.50	\$7.50	\$7.50
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	1	\$20	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,300	\$67,590	9	\$9.25	\$9.25	\$9.34	\$9.22
PHYS	Sprott PhyGold CA Un	6,815	\$168,259	22	\$24.67	\$24.67	\$24.79	\$24.60
PHYS.U	Sprott Phy Gld Un US	416	\$7,521	3	\$18.07	\$18.07	\$18.07	\$18.07
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	2,700	\$38,793	4	\$14.39	\$14.39	\$14.39	\$14.35
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PIF	Polaris Renew Engy J	26,435	\$360,359	103	\$13.75	\$13.75	\$13.83	\$13.48
PIN	Purpose Monthly Incm	2	\$35	1	\$0.00	\$17.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	3,000	\$23,340	2	\$7.79	\$7.79	\$7.79	\$7.77
PKI	Parkland Corp.	33,529	\$1,309,815	206	\$39.32	\$39.32	\$39.40	\$38.59
PLC	Park Lawn Corp.	13,621	\$225,231	46	\$16.57	\$16.57	\$16.63	\$16.40
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	4,900	\$17,592	9	\$3.60	\$3.60	\$3.61	\$3.57
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	37,901	\$307,621	172	\$8.11	\$8.11	\$8.27	\$7.95
PMIF	PIMCO MthlyIncmETFUn	42,850	\$768,907	55	\$17.94	\$17.94	\$17.95	\$17.93
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	12,619	\$165,501	95	\$13.28	\$13.28	\$13.29	\$13.05
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	28,900	\$31,080	10	\$1.08	\$1.08	\$1.08	\$1.07
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	22,094	\$724,663	110	\$32.78	\$32.78	\$33.02	\$32.46
POW	Power Corp of Cda SV	78,239	\$3,080,851	414	\$39.59	\$39.59	\$39.59	\$39.11
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	1	\$40	1	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PPL	Pembina Pipeline	89,484	\$4,496,956	370	\$50.61	\$50.61	\$50.66	\$49.70
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,700	\$40,777	3	\$23.75	\$23.75	\$24.11	\$23.45
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$15,540	2	\$22.20	\$22.20	\$22.20	\$22.20
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$8,140	1	\$20.35	\$20.35	\$20.35	\$20.35
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.85	\$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	1,000	\$10,520	2	\$10.52	\$10.52	\$10.52	\$10.52
PPR	Prairie Provident J	30,650	\$1,992	3	\$0.07	\$0.07	\$0.07	\$0.07
PPTA	Perpetua Res Corp. J	6,406	\$58,120	12	\$9.28	\$9.28	\$9.30	\$8.86
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
PRB	Probe Gold Inc. J	16,200	\$21,626	6	\$1.34	\$1.34	\$1.34	\$1.33
PRL	Propel Holdings J	23,600	\$499,921	79	\$21.20	\$21.20	\$21.44	\$20.86
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,025	\$216,197	34	\$30.71	\$30.71	\$30.95	\$30.66
PRN	Profound Medical	700	\$7,113	4	\$10.18	\$10.18	\$10.22	\$10.08
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	10,440	\$14,133	7	\$1.36	\$1.36	\$1.36	\$1.34
PRU	Perseus Mining Ord J	3,900	\$8,269	4	\$2.13	\$2.13	\$2.13	\$2.12
PRV.UN	PRO Real Est Tr Un	2,400	\$12,110	3	\$5.03	\$5.03	\$5.10	\$5.03
PRYM	Prime Mining Corp. J	1,619	\$3,667	5	\$2.22	\$2.22	\$2.30	\$2.22
PSA	Purpose High IntSvgs	8,581	\$429,286	22	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	9,702	\$166,775	8	\$17.19	\$17.19	\$17.19	\$17.18
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,406	\$301,931	80	\$16.49	\$16.49	\$16.56	\$16.20
PSK	PrairieSky Royalty	82,590	\$2,266,785	289	\$27.68	\$27.68	\$27.99	\$26.80
PSLV	Sprott Phy Sil Cdn	36,160	\$505,020	79	\$13.94	\$13.94	\$14.48	\$13.86
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,810	\$281,157	30	\$100.05	\$100.05	\$100.06	\$100.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTI.UN	PIMCO Tact Incm A Un	4,900	\$32,039	5	\$6.52	\$6.52	\$6.56	\$6.52
PTM	Platinum Grp Metal J	26,000	\$66,243	16	\$2.59	\$2.59	\$2.61	\$2.43
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
PVS.PR.I	Partners ValAA Pr 11	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	200	\$4,600	2	\$23.00	\$23.00	\$23.00	\$23.00
PWF.PF.A	Power Fin 4.5% Pr 23	1,400	\$25,340	1	\$18.10	\$18.10	\$18.10	\$18.10
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
PWF.PR.S	Power Fin 4.80% Pr S	1,200	\$22,672	4	\$18.91	\$18.91	\$18.91	\$18.86
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	1	\$8	1	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	800	\$30,250	2	\$37.82	\$37.82	\$37.82	\$37.80
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	46,864	\$1,053,376	195	\$22.43	\$22.43	\$22.75	\$22.28
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$58.89	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	13,100	\$224,462	12	\$17.16	\$17.16	\$17.16	\$17.12
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
PYR	PyroGenesis Cda J	26,000	\$15,045	6	\$0.59	\$0.59	\$0.59	\$0.57
PZA	Pizza Pizza Royalty	6,720	\$89,475	26	\$13.40	\$13.40	\$13.40	\$13.21
PZW	Invesco FTSE RAF GIBCA	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	17	\$855	1	\$0.00	\$50.25	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	559	\$50,673	4	\$90.62	\$90.62	\$90.69	\$90.62
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	57,143	\$1,643,064	305	\$28.76	\$28.76	\$28.92	\$28.56
QBTC	Bitcoin Fund A CAD	1,500	\$130,604	12	\$87.51	\$87.51	\$87.51	\$86.31
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$64.24	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	900	\$17,676	2	\$19.64	\$19.64	\$19.64	\$19.64
QCE	Mackenzie CdnLrgCpEq	300	\$40,110	2	\$133.86	\$133.86	\$133.86	\$133.62
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$94,369	5	\$134.72	\$134.72	\$134.93	\$134.53
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$11,256	1	\$56.28	\$56.28	\$56.28	\$56.28
QETH.UN	The EtherFnd A C\$ Un	1,100	\$84,085	8	\$76.41	\$76.41	\$76.81	\$76.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
QINF	MackenzieGIB Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,700	\$25,948	13	\$4.57	\$4.57	\$4.72	\$4.51
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.81	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	8,900	\$172,219	24	\$19.52	\$19.52	\$19.58	\$19.17
QQC	Invesco NASDAQ100 C\$	24,985	\$742,754	76	\$30.02	\$30.02	\$30.12	\$29.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	7,780	\$1,142,721	48	\$147.60	\$147.60	\$147.93	\$145.44
QQCC	GblX NASDAQ 100Cal E	17,400	\$200,763	22	\$11.62	\$11.62	\$11.63	\$11.46
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	1,100	\$23,746	4	\$21.56	\$21.56	\$21.66	\$21.56
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$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
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	910	\$22,999	3	\$25.43	\$25.43	\$25.43	\$25.23
QRC	Queen's Rd Cap Inv J	6,500	\$5,395	2	\$0.83	\$0.83	\$0.83	\$0.83
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	100,288	\$9,311,896	763	\$93.45	\$93.45	\$93.54	\$91.17
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$98.11	\$0.00	\$0.00
QTRH	Quarterhill Inc.	9,800	\$16,643	31	\$1.73	\$1.73	\$1.73	\$1.68
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.08	\$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	600	\$31,273	2	\$52.12	\$52.12	\$52.13	\$52.12
QUU	Mackenzie USLrgCapEq	1,200	\$245,547	8	\$206.37	\$206.37	\$206.37	\$203.48
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$14,067	2	\$28.23	\$28.23	\$28.23	\$27.99
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	6,700	\$140,489	9	\$20.98	\$20.98	\$20.99	\$20.95
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,900	\$13,406	3	\$7.06	\$7.06	\$7.06	\$7.04
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	15,401	\$1,519,015	118	\$98.93	\$98.93	\$101.05	\$97.84
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,400	\$33,705	2	\$24.13	\$24.13	\$24.13	\$24.02
RBO	RBC1-5YrCDN LdCrbnd	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	100	\$2,954	1	\$29.54	\$29.54	\$29.54	\$29.54
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	5,400	\$13,194	8	\$2.42	\$2.42	\$2.45	\$2.42
RCD	RBC QuantCdnDiv Lead	100	\$2,653	1	\$26.53	\$26.53	\$26.53	\$26.53
RCDC	RBC Cdn DivCovCal CA	700	\$14,063	1	\$20.09	\$20.09	\$20.09	\$20.09
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
RCH	Richelieu Hardware	9,102	\$344,863	52	\$38.00	\$38.00	\$38.08	\$37.66
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	75,830	\$4,157,994	379	\$55.05	\$55.05	\$55.11	\$54.13
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
REAL	Real Matters Inc.	10,600	\$60,631	12	\$5.72	\$5.72	\$5.78	\$5.63
REI.UN	RioCan RI Est Tr Un	73,786	\$1,265,132	297	\$17.27	\$17.27	\$17.29	\$16.94
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.40	\$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	\$19.96	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$5,360	1	\$26.80	\$26.80	\$26.80	\$26.80
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,977	1	\$29.77	\$29.77	\$29.77	\$29.77
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIT	CI Canadian REIT Un	6,941	\$104,454	20	\$15.17	\$15.17	\$15.17	\$15.00
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
ROOT	Roots Corporation	5,700	\$12,533	2	\$2.20	\$2.20	\$2.20	\$2.19
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,900	\$59,423	5	\$20.50	\$20.50	\$20.50	\$20.48
RPI.UN	Richards Pckng Un	100	\$2,988	1	\$29.88	\$29.88	\$29.88	\$29.88
RPSB	RBC PH&N ST CA Bond	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
RQL	RBC Tgt24CDNCorp Bnd	5,400	\$109,903	9	\$20.36	\$20.36	\$20.36	\$20.35
RQN	RBC Tgt25CDNCorp Bnd	10,300	\$207,549	19	\$20.15	\$20.15	\$20.16	\$20.15
RQO	RBC Tgt26CDNCorp Bnd	4,600	\$83,731	13	\$18.21	\$18.21	\$18.21	\$18.20
RQP	RBC Tgt27CDNCorp Bnd	8,100	\$143,239	19	\$17.69	\$17.69	\$17.69	\$17.67
RQQ	RBC Tgt28CDNCorp Bnd	1,600	\$33,969	2	\$21.24	\$21.24	\$21.24	\$21.23
RQR	RBC Tgt29CDNCorp Bnd	8,500	\$178,626	6	\$21.00	\$21.00	\$21.03	\$21.00
RQS	RBC Tgt30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RS	RI Estate Split CI A	400	\$4,786	3	\$11.98	\$11.98	\$11.98	\$11.96
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	57,389	\$330,899	108	\$5.83	\$5.83	\$5.84	\$5.65
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,600	\$168,360	12	\$64.84	\$64.84	\$64.98	\$64.60
RUD.U	RBC QntUS DivLeadUSD	303	\$14,385	4	\$47.55	\$47.55	\$47.55	\$47.42
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	4	\$85	1	\$0.00	\$20.96	\$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	1,100	\$50,245	3	\$45.71	\$45.71	\$45.72	\$45.30
RUP	Rupert Res Ltd. J	17,200	\$73,332	10	\$4.33	\$4.33	\$4.35	\$4.19
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	70	\$1,025	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	32,525	\$1,184,992	130	\$36.57	\$36.57	\$37.11	\$36.20
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	184,688	\$27,306,498	1,282	\$148.96	\$148.96	\$149.14	\$146.58
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	700	\$16,212	2	\$23.16	\$23.16	\$23.16	\$23.16
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,500	\$37,464	3	\$25.03	\$25.03	\$25.03	\$24.91
S	Sherritt Int'l Corp	152,500	\$48,105	98	\$0.32	\$0.32	\$0.32	\$0.31
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	26,683	\$729,183	131	\$27.61	\$27.61	\$27.62	\$27.01
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,600	\$59,844	12	\$9.09	\$9.09	\$9.11	\$9.02
SBC.PR.A	Brompton Splt Bnc Pr	1,500	\$15,175	2	\$10.11	\$10.11	\$10.13	\$10.11
SBI	Serabi Gld plc Ord J	200	\$246	1	\$1.23	\$1.23	\$1.23	\$1.23
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,400	\$30,747	3	\$21.95	\$21.95	\$22.12	\$21.95
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	12,997	\$473,000	61	\$36.56	\$36.56	\$36.75	\$35.96
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	12,800	\$54,779	13	\$4.27	\$4.27	\$4.33	\$4.21
SEA	Seabridge Gold Inc J	12,263	\$265,041	69	\$21.60	\$21.60	\$22.11	\$21.31
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	70,340	\$791,408	343	\$11.30	\$11.30	\$11.39	\$11.14
SFC	Sagicor Fin Co	500	\$3,300	1	\$6.60	\$6.60	\$6.60	\$6.60
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,300	\$111,870	25	\$18.09	\$18.09	\$18.09	\$17.42
SGLD	Sabre Gold Mines . J	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
SGNL	Signal Gold Inc. J	11,500	\$1,158	3	\$0.11	\$0.11	\$0.11	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,054	\$108,185	33	\$10.85	\$10.85	\$10.87	\$10.70
SGY	Surge Energy Inc.	40,500	\$294,183	90	\$7.29	\$7.29	\$7.32	\$7.21
SHLE	Source Energy Serv J	700	\$7,242	5	\$10.38	\$10.38	\$10.70	\$10.16
SHOP	Shopify Inc A SV	192,803	\$15,396,550	1,184	\$80.61	\$80.61	\$80.68	\$78.82
SIA	Sienna Senior Living	20,600	\$293,926	57	\$14.34	\$14.34	\$14.53	\$14.14
SIH.UN	Sustain Innov&HlthUn	101	\$1,237	2	\$12.25	\$12.25	\$12.25	\$12.25
SII	Sprott Inc.	3,764	\$228,734	31	\$61.16	\$61.16	\$61.34	\$60.03
SIL	SilverCrest Metals J	38,978	\$475,744	78	\$12.18	\$12.18	\$12.47	\$12.10
SIS	Savaria Corp. J	17,600	\$310,786	50	\$17.79	\$17.79	\$17.90	\$17.48
SJ	Stella-Jones Inc.	17,269	\$1,398,510	127	\$81.31	\$81.31	\$81.72	\$80.38
SKE	Skeena Resources J	29,223	\$174,944	89	\$6.05	\$6.05	\$6.07	\$5.92
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	82,426	\$5,581,941	521	\$68.31	\$68.31	\$68.34	\$67.22
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	900	\$1,098	1	\$1.22	\$1.22	\$1.22	\$1.22
SLS	Solaris Res Inc. J	49,957	\$223,243	90	\$4.50	\$4.50	\$4.56	\$4.34
SMAX	Hamilton US EqYldMax	1,100	\$19,543	4	\$17.79	\$17.79	\$17.79	\$17.76
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	24,000	\$22,820	5	\$0.92	\$0.92	\$0.97	\$0.92
SOIL	Saturn Oil & Gas Inc	9,300	\$24,340	16	\$2.58	\$2.58	\$2.62	\$2.58
SOIL.R	Saturn Oil&GasInc SR	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	66,200	\$11,224	6	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	18,500	\$10,555	12	\$0.59	\$0.59	\$0.59	\$0.55
SOY	SunOpta, Inc.	31,200	\$253,699	48	\$8.22	\$8.22	\$8.23	\$7.74
SPAY	GblX ST USTreas Pr	4,500	\$120,882	10	\$26.86	\$26.86	\$26.88	\$26.86
SPAY.U	GblX ST USTreas PrUS	100	\$1,971	2	\$0.00	\$19.80	\$0.00	\$0.00
SPB	Superior Plus Corp.	44,100	\$410,736	130	\$9.40	\$9.40	\$9.40	\$9.25
SPLT	Brompton SpltPref Un	20,900	\$218,438	26	\$10.45	\$10.45	\$10.47	\$10.43
SPPP	Sprott PhyPlat CA Un	800	\$10,838	4	\$13.47	\$13.47	\$13.79	\$13.47
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	11,977	\$266,249	53	\$22.36	\$22.36	\$22.36	\$22.09
SRV.UN	SIR Royalty Incm Un	2	\$26	1	\$0.00	\$13.15	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	200	\$1,404	2	\$7.04	\$7.04	\$7.04	\$7.00
SSL	Sandstorm Gold Ltd.	60,740	\$469,575	88	\$7.72	\$7.72	\$7.86	\$7.67
SSRM	SSR Mining Inc.	28,063	\$203,226	104	\$7.28	\$7.28	\$7.34	\$7.11
STC	Sangoma Tech Corp.	3,000	\$23,096	5	\$7.70	\$7.70	\$7.74	\$7.67
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	5,600	\$23,751	9	\$4.25	\$4.25	\$4.27	\$4.21
STGO	Steppe Gold Ltd. J	9,000	\$5,980	2	\$0.66	\$0.66	\$0.67	\$0.66
STLC	Stelco Holdings J	15,213	\$618,959	99	\$40.79	\$40.79	\$41.34	\$40.18
STLR	STLLR Gold Inc.	40	\$52	1	\$0.00	\$1.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STN	Stantec Inc.	32,622	\$3,547,613	214	\$110.04	\$110.04	\$110.11	\$107.11
STPL	BMO Gbl Consmr Stpl	1,000	\$23,388	3	\$23.35	\$23.35	\$23.44	\$23.35
SU	Suncor Energy Inc.	118,433	\$6,546,511	743	\$55.62	\$55.62	\$55.71	\$54.65
SVA	Sernova Corp. J	87,000	\$28,205	15	\$0.36	\$0.36	\$0.37	\$0.30
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	21,100	\$94,958	30	\$4.49	\$4.49	\$4.51	\$4.46
SVM	Silvercorp Metals J	33,300	\$180,885	69	\$5.42	\$5.42	\$5.62	\$5.37
SVR	iShr Sil Bul Hdgd Un	6,300	\$92,813	14	\$14.75	\$14.75	\$15.22	\$14.64
SVR.C	iShr Sil Bul Nn-Hdgd	4,400	\$70,802	5	\$15.68	\$15.68	\$16.15	\$15.68
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	100	\$376	1	\$3.76	\$3.76	\$3.76	\$3.76
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
SYZ	Sylogist Ltd.	9,700	\$88,529	12	\$9.11	\$9.11	\$9.26	\$9.08
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	180,554	\$4,029,028	513	\$22.42	\$22.42	\$22.43	\$22.09
TA	TransAlta Corp.	52,052	\$511,872	156	\$9.79	\$9.79	\$9.94	\$9.79
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	4	\$84	1	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	29,700	\$23,239	14	\$0.80	\$0.80	\$0.80	\$0.77
TBAL	TD Balanced Port Un	200	\$3,512	1	\$17.56	\$17.56	\$17.56	\$17.56
TBCE	TdTgt 25 InvGr B Etf	200	\$5,018	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	\$25.12	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	95	\$2,374	2	\$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.	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,600	\$171,524	31	\$13.72	\$13.72	\$13.72	\$13.46
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	\$114.85	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	2,900	\$145,053	6	\$50.02	\$50.02	\$50.02	\$50.01
TCW	Trican Well Service	65,202	\$289,841	108	\$4.49	\$4.49	\$4.49	\$4.38
TD	T.D. Bank	223,481	\$16,900,412	1,283	\$76.23	\$76.23	\$76.24	\$75.05
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,382	1	\$23.82	\$23.82	\$23.82	\$23.82
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$30,666	2	\$25.50	\$25.50	\$25.61	\$25.50
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$17,373	2	\$24.82	\$24.82	\$24.82	\$24.81
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	2,000	\$36,100	7	\$18.15	\$18.15	\$18.15	\$17.98
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	26,751	\$977,148	64	\$36.85	\$36.85	\$36.96	\$36.21
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,338	\$76,743	13	\$14.50	\$14.50	\$14.51	\$14.29
TECH.B	EvolveFANGMA CA UnHg	2,410	\$39,716	2	\$16.48	\$16.48	\$16.48	\$16.48
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	100	\$7,012	1	\$70.12	\$70.12	\$70.12	\$70.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.B	Teck Res Cl B SV	93,929	\$6,620,780	576	\$70.93	\$70.93	\$71.15	\$69.72
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	100	\$934	1	\$9.34	\$9.34	\$9.34	\$9.34
TF	Timbercreek Fin Corp	21,871	\$153,400	43	\$7.10	\$7.10	\$7.10	\$6.95
TFII	TFI International	16,140	\$2,902,114	134	\$180.33	\$180.33	\$180.83	\$177.81
TFPM	Triple Flag Precious	27,560	\$618,490	141	\$22.47	\$22.47	\$22.61	\$22.15
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,000	\$284,939	24	\$23.91	\$23.91	\$23.91	\$23.58
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	600	\$12,040	2	\$20.15	\$20.15	\$20.15	\$20.05
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
TGO	TeraGo Inc.	5,600	\$14,392	11	\$2.48	\$2.48	\$2.74	\$2.37
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TGRO	TD Growth Port Un	6,500	\$133,634	18	\$20.75	\$20.75	\$20.75	\$20.54
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	1,000	\$25,900	1	\$25.90	\$25.90	\$25.90	\$25.90
THNC	Thinkific Labs J SV	10,100	\$35,605	3	\$3.47	\$3.47	\$3.53	\$3.47
THU	TD US Eq CAD Heg Un	1,600	\$55,600	4	\$34.84	\$34.84	\$34.84	\$34.67
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIH	Toromont Industries	13,654	\$1,614,211	103	\$119.11	\$119.11	\$119.11	\$117.52
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	900	\$17,161	3	\$19.13	\$19.13	\$19.13	\$19.06
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,200	\$33,996	1	\$28.33	\$28.33	\$28.33	\$28.33
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	23,900	\$184,805	55	\$7.79	\$7.79	\$7.84	\$7.58
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	24,895	\$93,191	49	\$3.76	\$3.76	\$3.85	\$3.69
TLF	Brompton TechLdr CAD	2,000	\$45,009	8	\$22.52	\$22.52	\$22.58	\$22.48
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	78,300	\$31,012	48	\$0.40	\$0.40	\$0.41	\$0.39
TLO	Talon Metals Corp. J	125,002	\$23,050	69	\$0.19	\$0.19	\$0.19	\$0.18
TLRY	Tilray Brands J	10,106	\$24,924	18	\$2.47	\$2.47	\$2.47	\$2.42
TLV	InvescoCompVltlty Un	1,000	\$29,304	3	\$29.32	\$29.32	\$29.32	\$29.24
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	12,035	\$2,921	4	\$0.24	\$0.24	\$0.25	\$0.24
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	700	\$5,971	3	\$8.51	\$8.51	\$8.54	\$8.50
TNZ	Tenaz Energy Corp.	2,600	\$9,628	4	\$3.74	\$3.74	\$3.74	\$3.68
TOT	Total Engy Serv Inc.	7,563	\$71,032	21	\$9.36	\$9.36	\$9.54	\$9.35
TOU	Tourmaline Oil Corp.	64,153	\$4,305,464	343	\$67.60	\$67.60	\$67.60	\$66.65
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,917	\$343,650	79	\$29.01	\$29.01	\$29.07	\$28.44
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,600	\$124,687	11	\$22.34	\$22.34	\$22.34	\$22.23
TPRF	TD Active Pref ShrUn	4,100	\$42,677	4	\$10.40	\$10.40	\$10.41	\$10.40
TPU	TD US Equity Indx Un	3,200	\$128,854	11	\$40.57	\$40.57	\$40.57	\$40.09
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	300	\$22,183	3	\$74.35	\$74.35	\$74.35	\$73.74
TPZ	Topaz Energy Corp.	20,076	\$458,725	87	\$22.94	\$22.94	\$22.98	\$22.55
TQCD	TD Q Cdn Div ETF Un	1,100	\$18,386	2	\$16.71	\$16.71	\$16.76	\$16.71
TQGD	TD Q Gbl Div ETF Un	3,300	\$61,600	8	\$18.62	\$18.62	\$18.71	\$18.59
TQGM	TD Q Gbl Multifact	300	\$5,160	1	\$17.20	\$17.20	\$17.20	\$17.20
TQSM	TD Q US SmMidCap Eq	1,100	\$24,869	4	\$22.65	\$22.65	\$22.65	\$22.59
TRI	Thomson Reuters Corp	28,217	\$6,567,255	218	\$234.61	\$234.61	\$234.61	\$230.49
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	136,284	\$7,115,535	721	\$52.53	\$52.53	\$52.53	\$51.77
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
TRP.PR.B	TC Energy Corp Pr 3	300	\$4,041	3	\$13.48	\$13.48	\$13.48	\$13.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	733	\$14,062	3	\$19.20	\$19.20	\$19.20	\$19.20
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	300	\$5,775	1	\$19.25	\$19.25	\$19.25	\$19.25
TRVL	Harvest Trav&LeisUn	1,000	\$23,746	4	\$23.74	\$23.74	\$23.80	\$23.74
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
TRZ	Transat A.T. V & VV	500	\$1,515	2	\$3.03	\$3.03	\$3.03	\$3.03
TSAT	Telesat Corp A & B	4,000	\$59,840	13	\$15.38	\$15.38	\$15.55	\$14.67
TSK	Talisker Res Ltd J	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	5,000	\$10,349	22	\$2.07	\$2.07	\$2.09	\$2.04
TSU	Trisura Group J	6,234	\$250,824	36	\$40.34	\$40.34	\$40.47	\$40.06
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,200	\$80,766	12	\$25.27	\$25.27	\$25.33	\$25.18
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	330	\$8,527	2	\$25.84	\$25.84	\$25.84	\$25.84
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.34	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	700	\$13,713	1	\$19.59	\$19.59	\$19.59	\$19.59
TUSB	TD SltctUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SltctUS 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	119,832	\$459,767	139	\$3.83	\$3.83	\$3.88	\$3.82
TVK	TerraVest Industries	2,160	\$160,020	27	\$74.52	\$74.52	\$74.52	\$73.75
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	154,001	\$95,181	22	\$0.63	\$0.63	\$0.65	\$0.60
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	18,549	\$382,071	35	\$20.88	\$20.88	\$20.95	\$20.48
TXF.B	CI TechGiaCovCalUnHg	100	\$2,577	1	\$25.77	\$25.77	\$25.77	\$25.77
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	37,542	\$799,229	154	\$21.45	\$21.45	\$21.53	\$20.78
TXP	Touchstone Expl Inc.	69,000	\$37,900	36	\$0.58	\$0.58	\$0.58	\$0.54
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	7,755	\$159,971	30	\$20.59	\$20.59	\$21.11	\$20.50
U.UN	Sprott PhysUraniumUn	45,253	\$1,277,075	158	\$28.06	\$28.06	\$28.98	\$27.97
UBIL.U	GblX 0-3Mon US Tbl E	24,764	\$1,237,940	45	\$49.99	\$49.99	\$49.99	\$49.98
UCSH.U	GblX USD HlntSvUS	4,981	\$249,150	13	\$50.02	\$50.02	\$50.02	\$50.02
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	5,800	\$73,552	6	\$12.78	\$12.78	\$12.78	\$12.62
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	29	\$939	1	\$0.00	\$32.59	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$13,935	1	\$46.45	\$46.45	\$46.45	\$46.45
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	14,537	\$207,198	27	\$14.29	\$14.29	\$14.29	\$14.22
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	200	\$7,704	1	\$38.52	\$38.52	\$38.52	\$38.52
UMNY.U	CI US Money Mkt US	122	\$6,109	2	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	2,903	\$13,876	4	\$4.78	\$4.78	\$4.78	\$4.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC	Uranium Rylyt Corp J	14,600	\$53,135	15	\$3.62	\$3.62	\$3.73	\$3.61
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
URE	Ur-Energy Inc. J	1,900	\$4,729	9	\$2.45	\$2.45	\$2.50	\$2.44
USA	Americas Gold Slvr J	32,500	\$15,153	7	\$0.47	\$0.47	\$0.47	\$0.46
USCC	GblX SP500 Cov Cal E	3,315	\$59,354	12	\$17.92	\$17.92	\$17.98	\$17.87
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	3,850	\$80,418	15	\$21.05	\$21.05	\$21.05	\$20.74
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	705	\$26,821	5	\$38.14	\$38.14	\$38.14	\$38.00
VAB	Vanguard Cdn Agr Bnd	34,576	\$773,652	39	\$22.40	\$22.40	\$22.40	\$22.33
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.14	\$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	8,375	\$256,919	16	\$30.89	\$30.89	\$30.89	\$30.61
VBNK	VersaBank J	2,722	\$35,967	14	\$13.24	\$13.24	\$13.33	\$13.11
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	246	\$5,739	2	\$23.33	\$23.33	\$23.33	\$23.33
VCE	Vanguard FTSE Cdaldx	5,714	\$277,930	21	\$48.96	\$48.96	\$48.96	\$48.38
VCIP	Vanguard Consvr Incm	8,900	\$223,660	12	\$25.12	\$25.12	\$25.16	\$25.11
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	32,145	\$1,450,793	97	\$45.44	\$45.44	\$45.44	\$44.86
VCNS	Vanguard ConservPort	2,600	\$72,144	9	\$27.77	\$27.77	\$27.77	\$27.64
VDU	Vangrd FTSE Dev exUS	500	\$21,620	3	\$43.24	\$43.24	\$43.26	\$43.23
VDY	Vanguard FTSE DivYld	18,159	\$803,878	62	\$44.55	\$44.55	\$44.56	\$44.11
VE	Vanguard FTSE Dev EU	605	\$22,226	4	\$36.81	\$36.81	\$36.81	\$36.70
VEE	Vanguard FTSEEmrgMkt	9,858	\$346,750	29	\$35.31	\$35.31	\$35.31	\$35.10
VEF	Vangrd Dev US CA-heg	1,362	\$77,428	11	\$56.99	\$56.99	\$57.00	\$56.63
VEQT	Vanguard AllEqPortfl	40,890	\$1,648,608	108	\$40.61	\$40.61	\$40.61	\$40.13
VET	Vermilion Energy Inc	49,460	\$831,618	116	\$16.87	\$16.87	\$16.90	\$16.67
VFV	Vanguard S&P500 Indx	67,171	\$8,505,522	404	\$127.86	\$127.86	\$127.86	\$125.92
VGCX	Victoria Gld Corp J	61,598	\$498,433	188	\$8.09	\$8.09	\$8.19	\$8.00
VGG	Vanguard US DivAppr	2,209	\$183,423	16	\$83.78	\$83.78	\$83.78	\$82.82
VGH	Vanguard USDivCad-hg	4,200	\$245,651	7	\$58.59	\$58.59	\$58.59	\$58.38
VGRO	Vanguard GroETF Port	8,061	\$273,563	23	\$34.14	\$34.14	\$34.14	\$33.85
VGW	Vanguard CdnGvt Bond	2,300	\$50,250	6	\$21.87	\$21.87	\$21.87	\$21.84
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	17,475	\$119,525	51	\$6.95	\$6.95	\$6.95	\$6.68
VI	Vanguard exNA CA-Heg	1,800	\$72,271	6	\$40.34	\$40.34	\$40.34	\$40.07
VIDY	VanguardFTSE NADivYI	1,800	\$56,541	7	\$31.57	\$31.57	\$31.57	\$31.37
VIU	Vanguard exNA Idx Un	11,478	\$398,575	24	\$34.81	\$34.81	\$34.81	\$34.62
VLB	Vangrd CdnLT GvtBond	10,601	\$217,793	26	\$20.58	\$20.58	\$20.58	\$20.52
VLE	Valeura Energy Inc J	71,200	\$392,479	58	\$5.59	\$5.59	\$5.62	\$5.45
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	307	\$17,307	2	\$56.37	\$56.37	\$56.37	\$56.37
VNP	5N Plus Inc.	9,300	\$53,248	12	\$5.77	\$5.77	\$5.77	\$5.69
VOXR	Vox Royalty Corp. J	400	\$1,228	1	\$3.07	\$3.07	\$3.07	\$3.07
VPH	Valeo Pharma J CI A	28,000	\$2,380	2	\$0.09	\$0.09	\$0.09	\$0.09
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,612	\$45,664	12	\$28.56	\$28.56	\$28.56	\$28.25
VRIF	Vanguard Retire Incm	2,500	\$59,773	4	\$23.90	\$23.90	\$23.91	\$23.90
VRN	Veren Inc.	83,556	\$982,220	248	\$11.86	\$11.86	\$11.87	\$11.68
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	2,800	\$63,539	8	\$22.70	\$22.70	\$22.70	\$22.69
VSC	Vanguard S-T CrpBond	20,700	\$483,359	27	\$23.37	\$23.37	\$23.37	\$23.34
VSP	Vanguard S&P500 C-Hg	9,651	\$823,756	53	\$86.07	\$86.07	\$86.08	\$84.67
VUN	Vanguard US MktIdxUn	7,180	\$688,069	36	\$96.42	\$96.42	\$96.42	\$95.10
VUS	Vanguard US TotMktUn	1,500	\$137,955	8	\$92.53	\$92.53	\$92.53	\$91.68
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$48.83	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	100	\$5,729	1	\$57.29	\$57.29	\$57.29	\$57.29
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	300	\$9,417	1	\$31.39	\$31.39	\$31.39	\$31.39
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	22,651	\$5,037,908	189	\$223.89	\$223.89	\$223.90	\$220.19
WCP	Whitecap Resources	43,600	\$462,363	116	\$10.68	\$10.68	\$10.68	\$10.53
WDO	Wesdome Gold Mines	145,831	\$1,614,677	339	\$11.07	\$11.07	\$11.44	\$11.00
WEED	Canopy Grwth Corp J	226,005	\$2,629,582	390	\$11.59	\$11.59	\$11.97	\$11.41
WEF	Western Forest Prod	20,510	\$10,223	16	\$0.50	\$0.50	\$0.50	\$0.50
WELL	WELL Health Tech J	53,600	\$198,260	37	\$3.74	\$3.74	\$3.74	\$3.64
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WFG	West Fraser Timber	10,289	\$1,112,864	91	\$108.90	\$108.90	\$108.90	\$107.15
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	1,000	\$1,000	2	\$1.00	\$1.00	\$1.00	\$1.00
WJX	Wajax Corporation	1,301	\$34,210	7	\$26.36	\$26.36	\$26.45	\$26.07
WLLW	Willow BioSci Inc. J	25,000	\$2,825	2	\$0.13	\$0.13	\$0.13	\$0.11
WM	Wallbridge Mng Co J	4,473	\$423	2	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	9,395	\$1,808,019	82	\$193.74	\$193.74	\$193.74	\$191.30
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
WN.PR.D	Weston George IV Pr	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
WN.PR.E	Weston George V Pr	200	\$3,838	1	\$19.19	\$19.19	\$19.19	\$19.19
WNDR	WonderFi Tech J	66,500	\$14,060	18	\$0.21	\$0.21	\$0.22	\$0.21
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	6,989	\$301,415	35	\$43.74	\$43.74	\$43.74	\$42.70
WPM	Wheaton Precious Mtl	115,257	\$8,711,494	652	\$74.76	\$74.76	\$77.57	\$74.69
WPRT	Westport Fuel Sys	1,500	\$11,130	9	\$7.39	\$7.39	\$7.58	\$7.37
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	20,297	\$36,102	25	\$1.83	\$1.83	\$1.83	\$1.74
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	22,385	\$4,545,268	199	\$204.94	\$204.94	\$205.00	\$201.44
WSRD	WealthsimpDevMktexNA	2,600	\$75,347	9	\$28.92	\$28.92	\$28.99	\$28.92
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
WTE	Westshore Terminals	10,503	\$240,968	52	\$23.06	\$23.06	\$23.06	\$22.74
WXM	Cl MornstrCA MomntUn	800	\$21,289	2	\$26.68	\$26.68	\$26.68	\$26.57
X	TMX Group Limited	18,576	\$672,151	103	\$36.60	\$36.60	\$36.63	\$35.76
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$60.52	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1,600	\$42,238	3	\$26.40	\$26.40	\$26.40	\$26.38
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.	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	1,000	\$40,136	2	\$40.10	\$40.10	\$40.22	\$40.10
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,700	\$103,609	6	\$27.97	\$27.97	\$28.08	\$27.96
XBB	iShr Cdn Univers Bnd	44,545	\$1,217,828	67	\$27.37	\$27.37	\$27.37	\$27.31
XBM	iShr SP/TSXGblBseMtl	16,933	\$389,301	41	\$23.07	\$23.07	\$23.35	\$22.70
XCB	iShr CoreCA CorpBond	91,600	\$1,773,258	37	\$19.38	\$19.38	\$19.38	\$19.33
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	7,000	\$176,960	1	\$25.28	\$25.28	\$25.28	\$25.28
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	109	\$5,296	2	\$48.58	\$48.58	\$48.58	\$48.58
XCH	iShares China Index	400	\$6,899	4	\$17.25	\$17.25	\$17.26	\$17.23
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	10,347	\$204,165	7	\$19.71	\$19.71	\$19.75	\$19.65
XCSR	iShareESG AdvMSCI CA	1,100	\$69,795	3	\$63.53	\$63.53	\$63.53	\$63.39
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$35.40	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,300	\$58,495	3	\$25.60	\$25.60	\$25.60	\$25.35
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	25,076	\$673,362	69	\$27.07	\$27.07	\$27.07	\$26.78
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,400	\$81,677	5	\$58.36	\$58.36	\$58.36	\$58.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU	iShr CoreMSCI USQuDv	1,000	\$28,547	3	\$28.56	\$28.56	\$28.56	\$28.53
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$10,348	1	\$25.87	\$25.87	\$25.87	\$25.87
XDV	iShares Cdn Slct Div	11,800	\$319,865	32	\$27.25	\$27.25	\$27.25	\$26.97
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,444	\$232,186	12	\$27.59	\$27.59	\$27.59	\$27.44
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,307	\$1,077,903	49	\$38.25	\$38.25	\$38.25	\$38.02
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	30,365	\$582,955	92	\$19.30	\$19.30	\$19.31	\$19.09
XEH	iShr MSCI EU IMI CAD	200	\$6,758	2	\$33.89	\$33.89	\$33.89	\$33.69
XEI	iShr S&P/TSX HiDivUn	22,878	\$580,469	48	\$25.55	\$25.55	\$25.55	\$25.30
XEM	iShare MSCI EmrgMkt	50	\$1,565	1	\$0.00	\$32.40	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	636	\$21,236	5	\$33.40	\$33.40	\$33.41	\$33.35
XEQT	iShrs CoreEqPortf Un	45,719	\$1,387,699	91	\$30.58	\$30.58	\$30.58	\$30.22
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,400	\$136,548	12	\$31.12	\$31.12	\$31.15	\$30.95
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	15,600	\$509,275	29	\$32.79	\$32.79	\$32.79	\$32.56
XFLB	iShr Cdn 15+YrFedBnd	500	\$23,399	2	\$46.80	\$46.80	\$46.80	\$46.79
XFN	iShares S&P/TSX Fins	5,900	\$293,606	18	\$50.01	\$50.01	\$50.01	\$49.42
XFR	iShares Fltg Rate Un	8,000	\$160,693	15	\$20.09	\$20.09	\$20.10	\$20.08
XGB	iShr CoreCA Govt Bnd	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
XGD	iShares S&P/TSX Gold	60,000	\$1,225,543	121	\$20.40	\$20.40	\$20.73	\$20.28
XGI	iShr SP Gbl Indstrl	700	\$36,426	3	\$52.06	\$52.06	\$52.06	\$52.02
XGRO	iShares Core Grow Un	14,449	\$400,348	25	\$27.78	\$27.78	\$27.80	\$27.66
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,200	\$79,964	4	\$19.06	\$19.06	\$19.06	\$19.02
XHC	iShare Gbl Hlthcare	3,200	\$228,001	10	\$71.38	\$71.38	\$71.38	\$71.07
XHD	iShare US HighDiv Eq	700	\$22,474	6	\$32.35	\$32.35	\$32.35	\$31.96
XHU	iShr US HiDiv EqtyUn	500	\$15,133	2	\$30.32	\$30.32	\$30.32	\$30.05
XHY	iShares US HIYld Bnd	1,000	\$16,230	3	\$16.23	\$16.23	\$16.23	\$16.23
XIC	iShr CoreSP/TSX Comp	40,678	\$1,436,398	109	\$35.62	\$35.62	\$35.62	\$35.13
XID	iShares India Idx Un	4,975	\$262,934	20	\$53.00	\$53.00	\$53.00	\$52.76
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,933	\$145,589	14	\$37.17	\$37.17	\$37.17	\$36.93
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,736	\$134,433	20	\$49.61	\$49.61	\$49.61	\$48.61
XIU	iShares S&P/TSX60 Un	133,715	\$4,458,586	170	\$33.63	\$33.63	\$33.63	\$33.18
XLB	iShr CoreCdnLT BndUn	5,720	\$106,945	16	\$18.75	\$18.75	\$18.75	\$18.67
XLVE	MulvhillUS HlthCrYld	25	\$206	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	46,000	\$1,650	8	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX MatrI	3,150	\$65,656	8	\$20.84	\$20.84	\$20.96	\$20.70
XMC	iShr S&P US MidCapUn	2,495	\$77,473	8	\$31.21	\$31.21	\$31.21	\$30.94
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	300	\$10,302	2	\$34.37	\$34.37	\$34.37	\$34.28
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,000	\$80,063	12	\$26.79	\$26.79	\$26.79	\$26.58
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,732	1	\$27.32	\$27.32	\$27.32	\$27.32
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$29,945	3	\$74.82	\$74.82	\$74.96	\$74.82
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$41,532	3	\$41.78	\$41.78	\$41.78	\$41.34
XMW	iShr MSCI MinVolGbl	100	\$5,019	1	\$50.19	\$50.19	\$50.19	\$50.19
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,600	\$68,470	7	\$14.89	\$14.89	\$14.89	\$14.87
XQB	iShare HighCdnBnd Un	500	\$9,196	2	\$18.39	\$18.39	\$18.40	\$18.39
XQLT	iShrMSCI USA QualFtr	300	\$11,064	1	\$36.88	\$36.88	\$36.88	\$36.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	21,062	\$2,940,652	139	\$140.51	\$140.51	\$140.93	\$138.11
XQQU	iShrs NASDAQ 100 Idx	19	\$1,136	1	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	44	\$1,930	1	\$0.00	\$42.83	\$0.00	\$0.00
XR	iShare Cdn RIRet Bnd	3,820	\$84,261	15	\$22.18	\$22.18	\$22.18	\$21.91
XRE	iShares S&P/TSX REIT	74,200	\$1,088,651	60	\$14.75	\$14.75	\$14.75	\$14.55
XSAB	iShrESG AwreCA AgBnd	500	\$8,782	2	\$17.56	\$17.56	\$17.57	\$17.56
XSB	iShre Cdn Sh Trm Bnd	19,019	\$495,810	50	\$26.08	\$26.08	\$26.08	\$26.06
XSC	iShr Conserv ShStgyFxd	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
XSE	iShr Conserv Stgy Incm	100	\$1,756	1	\$17.56	\$17.56	\$17.56	\$17.56
XSEA	iShrESG AwrMSCI EAFE	500	\$13,155	1	\$26.31	\$26.31	\$26.31	\$26.31
XSEM	iShrESG AwrMSCI Mkts	200	\$3,898	1	\$19.49	\$19.49	\$19.49	\$19.49
XSH	iShrCoreCdnSTCorpBnd	76,338	\$1,403,923	9	\$18.40	\$18.40	\$18.41	\$18.39
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.94	\$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	1,440	\$24,114	4	\$16.76	\$16.76	\$16.76	\$16.74
XSMC	iShr S&P US SmlCapUn	100	\$3,000	1	\$30.00	\$30.00	\$30.00	\$30.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
XSP	iShares Core S&P 500	63,718	\$3,496,533	244	\$55.42	\$55.42	\$55.42	\$54.51
XST	iShares Consumr Stpl	1,403	\$135,266	7	\$96.54	\$96.54	\$96.55	\$95.75
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	79	\$3,244	1	\$0.00	\$41.11	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	61	\$1,829	1	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	9,000	\$359,679	20	\$39.88	\$39.88	\$40.12	\$39.71
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.24	\$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	3,116	\$105,913	10	\$34.00	\$34.00	\$34.05	\$33.97
XTLT	iShr 20+Yr US Bnd Un	305	\$10,651	2	\$34.92	\$34.92	\$34.92	\$34.92
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,567	\$27,185	5	\$10.59	\$10.59	\$10.59	\$10.59
XTRA	Xtract One Tech J	14,500	\$6,875	6	\$0.47	\$0.47	\$0.48	\$0.47
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	200	\$8,671	2	\$43.39	\$43.39	\$43.39	\$43.32
XUS	iShares CoreSP500Idx	23,091	\$2,044,817	80	\$89.49	\$89.49	\$89.49	\$88.18
XUS.U	iShr CoreS&P500IdxUS	2,300	\$151,943	7	\$66.45	\$66.45	\$66.47	\$65.84
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$23,535	3	\$78.62	\$78.62	\$78.62	\$78.23
XUT	iShares S&P/TSX Util	48,300	\$1,236,394	49	\$25.67	\$25.67	\$25.69	\$25.49
XUU	iShr CorS&P US MktUn	17,582	\$926,973	58	\$53.08	\$53.08	\$53.12	\$52.43
XUU.U	iShr CorS&P USMkt US	700	\$27,177	3	\$38.85	\$38.85	\$38.87	\$38.81
XVLU	iShrMSCI USA ValuFtr	400	\$10,548	1	\$26.37	\$26.37	\$26.37	\$26.37
XWD	iShare MSCI World Un	2,895	\$246,844	13	\$85.85	\$85.85	\$85.85	\$84.79
Y	Yellow Pages Limited	1	\$9	1	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,500	\$6,150	6	\$1.10	\$1.10	\$1.12	\$1.10
YRB	Yorbeau Resources J	36,000	\$1,620	2	\$0.05	\$0.05	\$0.05	\$0.05
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	36,114	\$484,329	44	\$13.42	\$13.42	\$13.42	\$13.41
ZBAL	BMO Balanced ETF CAD	1,600	\$59,866	2	\$37.43	\$37.43	\$37.43	\$37.21
ZBAL.T	BMO Balanced Fix% Un	500	\$14,383	2	\$28.83	\$28.83	\$28.83	\$28.67
ZBBB	BMO BBB CorpBndCADUn	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,800	\$52,739	7	\$29.47	\$29.47	\$29.47	\$29.10
ZCB	BMO Corp Bond Idx Un	1,202	\$54,849	6	\$45.60	\$45.60	\$45.68	\$45.60
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	2,777	\$37,647	6	\$13.56	\$13.56	\$13.62	\$13.52
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	10,500	\$155,251	12	\$14.79	\$14.79	\$14.80	\$14.78
ZCN	BMO S&P/TSX Complndx	16,237	\$481,690	41	\$29.87	\$29.87	\$29.87	\$29.49
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCPB	BMO Core+Bond ETF Sr	3,700	\$100,342	4	\$27.12	\$27.12	\$27.12	\$27.11
ZCS	BMO Shrt Crp Bnd ETF	900	\$12,069	1	\$13.41	\$13.41	\$13.41	\$13.41
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,000	\$144,875	10	\$14.49	\$14.49	\$14.49	\$14.48
ZDH	BMO Intl DivHg-CA Un	500	\$13,897	3	\$27.81	\$27.81	\$27.81	\$27.74
ZDI	BMO Int'l Div CAD Un	5,578	\$134,922	8	\$24.36	\$24.36	\$24.36	\$24.15
ZDJ	BMO DJ IndAv Heg ETF	7,334	\$436,523	14	\$60.18	\$60.18	\$60.18	\$59.32
ZDM	BMO MSCI EAFE HegCAD	6,040	\$181,566	14	\$30.14	\$30.14	\$30.14	\$29.97
ZDV	BMO Cdn Dividend Un	8,930	\$181,295	26	\$20.45	\$20.45	\$20.45	\$20.27
ZDY	BMO USDiv ETF CAD Un	2,400	\$96,745	5	\$40.73	\$40.73	\$40.73	\$40.23
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	25,905	\$597,158	27	\$23.16	\$23.16	\$23.16	\$23.00
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	253,701	\$9,120,382	262	\$36.14	\$36.14	\$36.14	\$35.66
ZEF	BMO Em Mkt Bond HED	25	\$305	1	\$0.00	\$12.16	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	29,200	\$593,738	36	\$20.37	\$20.37	\$20.39	\$20.29
ZEO	BMO Eq WghtOil & Gas	400	\$28,970	3	\$72.52	\$72.52	\$72.52	\$72.28
ZEQ	BMO MSCI EU HiQtyUn	4,000	\$127,184	11	\$31.84	\$31.84	\$31.84	\$31.75
ZEQT	BMO All-Eqty CAD Un	600	\$27,894	3	\$46.67	\$46.67	\$46.67	\$46.45
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.61	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	8,210	\$120,695	8	\$14.69	\$14.69	\$14.71	\$14.67
ZFL	BMO Lng Federal Bond	17,600	\$222,317	20	\$12.65	\$12.65	\$12.65	\$12.61
ZFM	BMO Mid Fed Bnd Indx	8,300	\$117,226	10	\$14.13	\$14.13	\$14.14	\$14.12
ZFN	BMO SIA NA Eq ETF Un	400	\$19,513	2	\$48.82	\$48.82	\$48.82	\$48.67
ZFS	BMO Shrt Fed Bnd ETF	3,900	\$52,416	4	\$13.44	\$13.44	\$13.44	\$13.44
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,448	1	\$44.48	\$44.48	\$44.48	\$44.48
ZGD	BMO EqWght Gbl Gold	0	\$0	0	\$0.00	\$95.03	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,200	\$52,046	8	\$43.68	\$43.68	\$43.68	\$43.14
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdq ETF	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	6,796	\$433,868	27	\$64.11	\$64.11	\$64.11	\$63.63
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,600	\$66,960	1	\$41.85	\$41.85	\$41.85	\$41.85
ZGRO.T	BMO Growth Fixed% Un	70	\$2,293	2	\$0.00	\$33.17	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,400	\$48,474	6	\$11.04	\$11.04	\$11.04	\$11.00
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$8,206	1	\$82.06	\$82.06	\$82.06	\$82.06
ZJK	BMO HiYldUS CorpBnd	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,833	\$62,618	9	\$34.23	\$34.23	\$34.23	\$34.12
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	34,350	\$1,484,787	107	\$43.55	\$43.55	\$43.55	\$43.02
ZLC	BMO Long Crp Bnd ETF	8,135	\$119,737	18	\$14.71	\$14.71	\$14.74	\$14.70
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.36	\$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	600	\$19,182	2	\$31.97	\$31.97	\$31.97	\$31.97
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	312	\$15,319	5	\$49.28	\$49.28	\$49.28	\$49.00
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,400	\$41,012	5	\$29.28	\$29.28	\$29.32	\$29.28
ZMI	BMO Monthly Incm Un	200	\$3,284	1	\$16.42	\$16.42	\$16.42	\$16.42
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	\$17,282	3	\$43.27	\$43.27	\$43.27	\$43.18
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	12,116	\$604,685	36	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd CadUn	12,500	\$166,968	12	\$13.36	\$13.36	\$13.37	\$13.35
ZMSB	BMO Glb Mult-ScrtBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$71.04	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,600	\$19,872	4	\$12.42	\$12.42	\$12.42	\$12.42
ZNQ	BMO Nasdaq100 Eq Cad	3,011	\$243,909	20	\$81.71	\$81.71	\$81.84	\$80.30
ZNQ.U	BMO Nasdaq100 Eq USD	4,000	\$159,200	1	\$39.80	\$39.80	\$39.80	\$39.80
ZPAY	BMO PremiumYield CAD	1,700	\$52,175	6	\$30.70	\$30.70	\$30.70	\$30.68
ZPAY.F	BMO PremiumYieldHegd	100	\$2,847	1	\$28.47	\$28.47	\$28.47	\$28.47
ZPAY.U	BMO PremiumYld US Un	200	\$5,868	1	\$29.34	\$29.34	\$29.34	\$29.34
ZPH	BMO US PutWrt Hg-CA	100	\$1,465	1	\$14.65	\$14.65	\$14.65	\$14.65
ZPL	BMO LngProvBndCad Un	21,600	\$261,320	27	\$12.12	\$12.12	\$12.12	\$12.08
ZPR	BMO Laddered Pr Indx	11,270	\$115,935	40	\$10.30	\$10.30	\$10.30	\$10.28
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,700	\$56,395	8	\$12.00	\$12.00	\$12.01	\$11.99
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,700	\$26,403	2	\$15.54	\$15.54	\$15.54	\$15.53
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	13,993	\$1,803,903	85	\$130.16	\$130.16	\$130.23	\$127.87
ZRE	BMO EqL Wgt REITs Un	30,280	\$591,723	61	\$19.70	\$19.70	\$19.72	\$19.44
ZRR	BMO RI Return Bond	2,500	\$35,075	4	\$14.03	\$14.03	\$14.03	\$14.03
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,600	\$47,286	5	\$29.56	\$29.56	\$29.56	\$29.53
ZSML	BMO S&P US SmlCapCAD	1,900	\$74,667	5	\$39.42	\$39.42	\$39.42	\$39.19
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	32,986	\$2,579,220	119	\$78.60	\$78.60	\$78.66	\$77.56
ZSP.U	BMO S&P500 Idx US Un	2,600	\$149,594	7	\$57.82	\$57.82	\$57.82	\$57.04
ZST	BMO Ultra ShrtBnd Un	16,400	\$799,578	20	\$48.75	\$48.75	\$48.77	\$48.74
ZST.L	BMO UltraSh BndAccum	5,822	\$342,004	11	\$58.75	\$58.75	\$58.75	\$58.74
ZSU	BMO Sh-Trm US CrpBnd	14,728	\$193,968	4	\$13.17	\$13.17	\$13.17	\$13.17
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.53	\$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	\$30.21	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,000	\$29,015	2	\$29.03	\$29.03	\$29.03	\$29.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,800	\$156,133	16	\$27.07	\$27.07	\$27.07	\$26.76
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUD	BMO USDIV Hdg-Cad Un	1,100	\$30,935	2	\$28.25	\$28.25	\$28.25	\$28.11
ZUE	BMO S&P 500 Hedg-CAD	9,570	\$695,369	41	\$73.23	\$73.23	\$73.23	\$72.20
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$67.73	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	1,070	\$20,779	3	\$19.48	\$19.48	\$19.48	\$19.35
ZUQ	BMO MSCI US HiQtyUn	6,050	\$468,873	30	\$78.04	\$78.04	\$78.04	\$77.04
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,820	1	\$48.20	\$48.20	\$48.20	\$48.20
ZUQ.U	BMO MSCI USHiQty US	1,000	\$50,010	1	\$50.01	\$50.01	\$50.01	\$50.01
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	100	\$5,581	1	\$55.81	\$55.81	\$55.81	\$55.81
ZUT	BMO EqL Wgt Util ETF	16,734	\$338,472	44	\$20.25	\$20.25	\$20.29	\$20.15
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	\$27.77	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	400	\$9,957	2	\$24.93	\$24.93	\$24.93	\$24.88
ZWB	BMO Coverd CallCdnBk	25,818	\$460,021	56	\$17.95	\$17.95	\$17.95	\$17.76
ZWB.U	BMO CoverCallCdnBkUS	2,000	\$44,720	2	\$22.36	\$22.36	\$22.36	\$22.36
ZWC	BMO Cdn HiDivCovCall	13,504	\$232,780	36	\$17.37	\$17.37	\$17.37	\$17.17
ZWE	BMO EU DivCovCal C-H	7,673	\$162,138	15	\$21.14	\$21.14	\$21.18	\$21.04
ZWEN	BMO CovrdCallEngy CA	1,500	\$45,015	6	\$30.07	\$30.07	\$30.07	\$29.96
ZWG	BMO Gbl HiDivCovCal	4,511	\$133,530	6	\$29.67	\$29.67	\$29.67	\$29.53
ZWH	BMO US HighDivCov Un	9,400	\$216,121	13	\$23.21	\$23.21	\$23.21	\$22.87
ZWH.U	BMO US HighDivCov US	900	\$20,736	1	\$23.04	\$23.04	\$23.04	\$23.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,250	\$192,445	20	\$21.00	\$21.00	\$21.00	\$20.70
ZWP	BMO EU HiDiv CovCall	750	\$13,891	4	\$18.51	\$18.51	\$18.53	\$18.50
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,000	\$19,985	3	\$20.16	\$20.16	\$20.16	\$19.95
ZWT	BMO CoverCallTech CA	2,600	\$111,886	10	\$43.38	\$43.38	\$43.38	\$42.91
ZWU	BMO CoverdUtility Un	18,016	\$185,834	35	\$10.33	\$10.33	\$10.34	\$10.28
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$38.75	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,946	\$252,819	68	\$25.63	\$25.63	\$25.64	\$25.18
ZZZD	BMO Tactical Div Un	200	\$5,744	1	\$28.72	\$28.72	\$28.72	\$28.72

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	197,430	\$79,127	39	\$0.40	\$0.40	\$0.43	\$0.38
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	41,000	\$2,050	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
ABRA	AbraSvr Res	5,817	\$14,027	7	\$2.39	\$2.39	\$2.50	\$2.39
ABZ	ASIABASEMtlis	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	765	\$38	1	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	120,000	\$600	2	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	20,500	\$10,760	12	\$0.54	\$0.54	\$0.54	\$0.52
AE	Amern Eagle	79,000	\$51,700	16	\$0.65	\$0.65	\$0.67	\$0.64
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	36,500	\$5,610	4	\$0.16	\$0.16	\$0.16	\$0.15
AEP	Atlas Engine	27,780	\$36,115	15	\$1.34	\$1.34	\$1.34	\$1.26
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	32,000	\$2,645	2	\$0.08	\$0.08	\$0.09	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	376,762	\$113,512	47	\$0.31	\$0.31	\$0.31	\$0.30
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	26,500	\$4,240	2	\$0.16	\$0.16	\$0.16	\$0.16
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	5,000	\$205	2	\$0.04	\$0.04	\$0.05	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	2,000	\$2,200	1	\$1.10	\$1.10	\$1.10	\$1.10
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.08	\$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 Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	63,500	\$7,453	6	\$0.12	\$0.12	\$0.12	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AMX	Amex Expl In	800	\$1,337	2	\$1.67	\$1.67	\$1.68	\$1.67
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	4,000	\$620	3	\$0.16	\$0.16	\$0.16	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	26,500	\$3,775	2	\$0.14	\$0.14	\$0.15	\$0.14
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	4,500	\$7,386	2	\$1.66	\$1.66	\$1.66	\$1.64
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	11,000	\$7,245	5	\$0.66	\$0.66	\$0.66	\$0.65
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ARTG	Artemis Gld	11,500	\$123,327	27	\$10.74	\$10.74	\$11.00	\$10.59
ARU	Aurania Res	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	15,900	\$23,317	6	\$1.46	\$1.46	\$1.50	\$1.46
ATY	Atico Mng Co	11,500	\$2,660	5	\$0.23	\$0.23	\$0.24	\$0.22
AU	Aurion Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AUAU	Allegiant Gl	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
AUEN	Glden Sky Mn	125	\$18	1	\$0.00	\$0.16	\$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	42,500	\$4,660	4	\$0.11	\$0.11	\$0.11	\$0.11
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	1,500	\$348	2	\$0.23	\$0.23	\$0.25	\$0.23
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	26,300	\$6,500	4	\$0.25	\$0.25	\$0.25	\$0.25
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	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	10,500	\$6,300	4	\$0.60	\$0.60	\$0.60	\$0.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
B	BCM Res Corp	682	\$44	2	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$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	100	\$16	1	\$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 Hl	28,500	\$3,563	4	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	248,500	\$26,163	22	\$0.11	\$0.11	\$0.11	\$0.11
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
BCM	Bear Crk Mng	36,800	\$14,929	12	\$0.40	\$0.40	\$0.42	\$0.40
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	100	\$6	1	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	7,000	\$650	2	\$0.10	\$0.10	\$0.10	\$0.09
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BFM	Bedford Mtls	3,527	\$7,749	11	\$2.20	\$2.20	\$2.20	\$2.19
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$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	45,000	\$3,450	3	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	24,000	\$19,060	9	\$0.79	\$0.79	\$0.80	\$0.79
BIGT	Big Tree Car	900	\$27	1	\$0.00	\$0.03	\$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	8,500	\$2,398	2	\$0.29	\$0.29	\$0.29	\$0.28
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	2,000	\$228	2	\$0.11	\$0.11	\$0.12	\$0.11
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	20,000	\$3,445	3	\$0.18	\$0.18	\$0.18	\$0.17
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	15	\$969	1	\$0.00	\$66.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	34,750	\$11,005	9	\$0.31	\$0.31	\$0.33	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	41,854	\$6,701	8	\$0.18	\$0.18	\$0.18	\$0.16
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	8,050	\$30,458	8	\$3.71	\$3.71	\$3.85	\$3.70
BRW	Brunswick Ex	57,850	\$21,551	17	\$0.37	\$0.37	\$0.38	\$0.37
BSK	Blue Sky Ura	38,000	\$2,160	4	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	14,349	\$6,800	14	\$0.49	\$0.49	\$0.49	\$0.47
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	1,500	\$165	2	\$0.11	\$0.11	\$0.11	\$0.11
BTR	Bonterra Res	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	28,182	\$3,729	4	\$0.14	\$0.14	\$0.14	\$0.13
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	66,000	\$20,125	11	\$0.31	\$0.31	\$0.31	\$0.30
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	500	\$1,280	1	\$2.56	\$2.56	\$2.56	\$2.56
CAF	Canaf Invts	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	19,500	\$7,113	8	\$0.35	\$0.35	\$0.39	\$0.35
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.05	\$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	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedral 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	26,000	\$1,430	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	233,643	\$80,862	50	\$0.37	\$0.37	\$0.38	\$0.31
CBV	Cobra Ven Cp	14	\$2	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CCD	Cascadero Co	3,785	\$47	3	\$0.02	\$0.02	\$0.02	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.15	\$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	\$0.06	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	139,000	\$18,438	25	\$0.13	\$0.13	\$0.14	\$0.13
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	83,000	\$12,300	9	\$0.16	\$0.16	\$0.16	\$0.14
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	20,000	\$1,425	2	\$0.08	\$0.08	\$0.08	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	5,300	\$14,615	5	\$2.75	\$2.75	\$2.76	\$2.72
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIP	Clip Money I	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$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	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	5,500	\$1,560	3	\$0.28	\$0.28	\$0.29	\$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	2,300	\$2,773	6	\$1.23	\$1.23	\$1.23	\$1.15
CMIL	Capella Mnrl	1,000	\$15	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	21,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.14
CNC	Cda Nickel C	26,800	\$37,297	26	\$1.39	\$1.39	\$1.41	\$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	\$0.40	\$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	29,600	\$43,257	14	\$1.57	\$1.57	\$1.57	\$1.40
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.03	\$0.00	\$0.00
CRE	Critical E L	28,500	\$24,990	9	\$0.89	\$0.89	\$0.89	\$0.85
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	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
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	107,000	\$3,590	3	\$0.03	\$0.03	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$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	\$0.21	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUU	Copper Fox M	35,454	\$11,102	13	\$0.29	\$0.29	\$0.33	\$0.29
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	95,500	\$65,810	26	\$0.65	\$0.65	\$0.73	\$0.65
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CVX	Cematrix Cor	75,500	\$33,110	11	\$0.44	\$0.44	\$0.45	\$0.43
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	77	\$5	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.26	\$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	17,500	\$4,625	3	\$0.25	\$0.25	\$0.27	\$0.25
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	193,000	\$13,480	29	\$0.07	\$0.07	\$0.08	\$0.07
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	4,000	\$1,900	3	\$0.48	\$0.48	\$0.48	\$0.48
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	74,720	\$25,678	26	\$0.33	\$0.33	\$0.36	\$0.32
DEFN	Defense Mtls	11,500	\$2,415	1	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	69,000	\$6,645	5	\$0.11	\$0.11	\$0.11	\$0.09
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	18,000	\$795	3	\$0.05	\$0.05	\$0.05	\$0.04
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	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.	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DM	Datametrex A	38	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	7,000	\$2,765	1	\$0.40	\$0.40	\$0.40	\$0.40
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	1,500	\$790	3	\$0.52	\$0.52	\$0.52	\$0.52
DMI	Diamcor Mng	16,000	\$950	2	\$0.05	\$0.05	\$0.07	\$0.05
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	134,500	\$55,908	17	\$0.39	\$0.39	\$0.44	\$0.39
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	\$0.13	\$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	26,400	\$30,284	8	\$1.11	\$1.11	\$1.18	\$1.11
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	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.49	\$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	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	27,000	\$1,890	2	\$0.07	\$0.07	\$0.07	\$0.07
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELBM	Electra Batt	2,500	\$1,605	3	\$0.64	\$0.64	\$0.65	\$0.64
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	23,000	\$4,675	3	\$0.20	\$0.20	\$0.21	\$0.20
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
EMNT	EMnnt Gld Co	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
EMO	Emerita Res	11,020	\$7,378	5	\$0.67	\$0.67	\$0.67	\$0.66
EMPR	Empress Rylt	94,166	\$33,625	25	\$0.36	\$0.36	\$0.36	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	2,000	\$5,361	3	\$2.67	\$2.67	\$2.74	\$2.67
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	6,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EOG	Eco (Atlanti	259,200	\$69,789	15	\$0.28	\$0.28	\$0.28	\$0.26
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euomax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	700	\$833	1	\$1.19	\$1.19	\$1.19	\$1.19
EQTY	Equity Mtls	15,346	\$3,599	2	\$0.24	\$0.24	\$0.24	\$0.24
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	67,000	\$8,125	8	\$0.13	\$0.13	\$0.13	\$0.12
ESK	Eskay Mng Co	24,000	\$8,360	3	\$0.36	\$0.36	\$0.36	\$0.35
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	15,600	\$26,191	10	\$1.68	\$1.68	\$1.70	\$1.63
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	16,000	\$105,548	37	\$6.61	\$6.61	\$6.71	\$6.53
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	79,000	\$11,095	10	\$0.13	\$0.13	\$0.15	\$0.13
EVNI	EV Nickel In	17,500	\$12,250	2	\$0.70	\$0.70	\$0.70	\$0.70
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$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	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	10,300	\$18,182	6	\$1.75	\$1.75	\$1.78	\$1.75
FEO	Oceanic Iron	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	29,000	\$8,965	8	\$0.31	\$0.31	\$0.31	\$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	19,500	\$15,645	14	\$0.81	\$0.81	\$0.83	\$0.78
FLT	Drone Deli	32,000	\$7,183	12	\$0.23	\$0.23	\$0.23	\$0.22
FLY	FLYHT Aerosp	19,500	\$8,175	4	\$0.41	\$0.41	\$0.43	\$0.41
FLYN	Flying Nicke	15,500	\$1,860	1	\$0.12	\$0.12	\$0.12	\$0.12
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	57,919	\$8,096	6	\$0.14	\$0.14	\$0.14	\$0.14
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	16,500	\$2,310	2	\$0.14	\$0.14	\$0.14	\$0.14
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	23,000	\$5,635	3	\$0.25	\$0.25	\$0.25	\$0.25
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	32,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	2,000	\$525	2	\$0.26	\$0.26	\$0.27	\$0.26
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	314	\$22	1	\$0.00	\$0.07	\$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
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	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	123,500	\$47,035	23	\$0.38	\$0.38	\$0.39	\$0.38
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,982	\$2,535	2	\$0.85	\$0.85	\$0.85	\$0.85
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
GBU	Gabriel Res	31,000	\$615	4	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNF	Good Natured	49,000	\$1,225	1	\$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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,740	\$681	2	\$0.25	\$0.25	\$0.25	\$0.25
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	45,000	\$10,800	3	\$0.24	\$0.24	\$0.24	\$0.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.20	\$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	241	\$80	1	\$0.00	\$0.33	\$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	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
GLDC	Cassiar Gld	54,231	\$17,561	7	\$0.32	\$0.32	\$0.33	\$0.31
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	\$0.12	\$0.00	\$0.00
GMG	Graphene Mfg	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	19,500	\$2,923	3	\$0.15	\$0.15	\$0.16	\$0.15
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	27,706	\$26,319	15	\$0.95	\$0.95	\$0.95	\$0.95
GPAC	Grt Pac Gld	6,000	\$5,750	2	\$0.95	\$0.95	\$0.96	\$0.95
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	14,000	\$12,040	5	\$0.86	\$0.86	\$0.86	\$0.86
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	200	\$330	2	\$1.65	\$1.65	\$1.65	\$1.65
GQ	Grt Quest Fe	138,200	\$4,146	7	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	27,025	\$2,357	5	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	4,500	\$3,390	4	\$0.74	\$0.74	\$0.76	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	3,000	\$255	2	\$0.09	\$0.09	\$0.09	\$0.09
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	196,750	\$44,346	30	\$0.23	\$0.23	\$0.25	\$0.22
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	400	\$1,864	1	\$4.66	\$4.66	\$4.66	\$4.66
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	53,600	\$14,280	8	\$0.27	\$0.27	\$0.27	\$0.27
GSI	Gatekeeper S	5,000	\$3,480	3	\$0.69	\$0.69	\$0.70	\$0.69
GSP	Gensource Po	25,000	\$2,200	3	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	217,808	\$66,107	47	\$0.31	\$0.31	\$0.32	\$0.29
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GXU	Goviex Urani	191,500	\$19,110	48	\$0.10	\$0.10	\$0.11	\$0.10
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	14,342	\$5,182	15	\$0.38	\$0.38	\$0.38	\$0.33
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	30,000	\$3,300	2	\$0.12	\$0.12	\$0.12	\$0.11
HAR	Harfang Expl	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	24,500	\$14,915	5	\$0.59	\$0.59	\$0.62	\$0.59
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
HIVE	HIVE Digital	20,799	\$71,995	32	\$3.45	\$3.45	\$3.53	\$3.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	500	\$835	2	\$1.67	\$1.67	\$1.67	\$1.67
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	38,700	\$39,410	7	\$1.02	\$1.02	\$1.03	\$1.01
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	61,078	\$13,015	13	\$0.21	\$0.21	\$0.23	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	23,500	\$6,490	5	\$0.28	\$0.28	\$0.28	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	268	\$11	1	\$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	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGO	Independence	96,500	\$21,845	8	\$0.22	\$0.22	\$0.23	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	27,000	\$675	3	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.11	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	37,970	\$21,259	9	\$0.57	\$0.57	\$0.60	\$0.55
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ION	Lithium ION	200	\$16	1	\$0.00	\$0.08	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	74,028	\$20,268	8	\$0.27	\$0.27	\$0.28	\$0.27
IQ	AirIQ Inc	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
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.	5,300	\$22,128	12	\$4.16	\$4.16	\$4.23	\$4.14
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,300	\$12,495	10	\$1.24	\$1.24	\$1.26	\$1.20
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	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	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ	Jackpot Dig	50,859	\$3,056	2	\$0.06	\$0.06	\$0.06	\$0.06
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	280	\$35	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
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	27,000	\$5,130	2	\$0.19	\$0.19	\$0.19	\$0.19
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KDK	Kodiak Cop	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
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	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	14,100	\$1,199	3	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	11,850	\$12,541	11	\$1.03	\$1.03	\$1.08	\$1.03
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	20,000	\$200	2	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.05	\$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	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	38,500	\$7,173	8	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTN	Kootenay Svr	6,100	\$8,600	6	\$1.41	\$1.41	\$1.45	\$1.39
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.41	\$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	22,000	\$2,090	5	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Libero Coppe	4,500	\$1,980	1	\$0.44	\$0.44	\$0.44	\$0.44
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	11,500	\$9,330	3	\$0.81	\$0.81	\$0.84	\$0.81
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	125,500	\$44,295	20	\$0.38	\$0.38	\$0.38	\$0.34
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	200	\$346	2	\$1.77	\$1.77	\$1.77	\$1.69
LGN	Logan Egy Co	32,500	\$28,100	23	\$0.86	\$0.86	\$0.88	\$0.85
LI	Amern Lithiu	26,000	\$24,735	5	\$0.96	\$0.96	\$0.97	\$0.92
LIFT	Li-FT Power	3,200	\$11,648	3	\$3.64	\$3.64	\$3.64	\$3.64
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	13,913	\$7,172	8	\$0.51	\$0.51	\$0.52	\$0.51
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LIT	Argentina Li	27,000	\$5,910	5	\$0.22	\$0.22	\$0.22	\$0.21
LITH	Lithium Chil	32,500	\$25,185	7	\$0.79	\$0.79	\$0.79	\$0.77
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
LME	Laurion Mnrl	41,500	\$17,718	8	\$0.43	\$0.43	\$0.43	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,565	\$177,441	27	\$38.41	\$38.41	\$39.52	\$38.40
LMR	Lomiko	184,000	\$9,470	19	\$0.05	\$0.05	\$0.06	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	30,000	\$17,810	11	\$0.64	\$0.64	\$0.64	\$0.58
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.72	\$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	6,000	\$1,110	2	\$0.19	\$0.19	\$0.19	\$0.19
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	102,500	\$89,925	40	\$0.83	\$0.83	\$0.93	\$0.81
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	74,700	\$33,596	10	\$0.47	\$0.47	\$0.47	\$0.44
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksmen Egy	50	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	75,000	\$28,998	13	\$0.39	\$0.39	\$0.40	\$0.38
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	30,000	\$750	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	\$0.12	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
MAW	Mawson Gld L	74,550	\$57,564	45	\$0.79	\$0.79	\$0.79	\$0.76
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	16,000	\$2,645	3	\$0.17	\$0.17	\$0.17	\$0.17
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	25,000	\$9,250	2	\$0.37	\$0.37	\$0.37	\$0.37
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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	13,300	\$26,484	4	\$1.98	\$1.98	\$2.00	\$1.98
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	128,341	\$36,074	25	\$0.28	\$0.28	\$0.30	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	17,000	\$1,015	2	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	33,500	\$31,345	12	\$0.97	\$0.97	\$0.97	\$0.89
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	30,000	\$9,350	3	\$0.31	\$0.31	\$0.32	\$0.31
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	14,000	\$3,850	1	\$0.28	\$0.28	\$0.28	\$0.28
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	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	\$3.66	\$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	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
MMA	Midnight Su	4,000	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33
MMG	Mtllic Mnrls	5,000	\$1,800	2	\$0.36	\$0.36	\$0.36	\$0.36
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	26,500	\$3,845	4	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.08	\$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	\$0.21	\$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	\$0.11	\$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 M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	11,500	\$5,565	3	\$0.49	\$0.49	\$0.49	\$0.48
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	1,500	\$6,557	3	\$4.37	\$4.37	\$4.39	\$4.37
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	22,000	\$2,750	2	\$0.13	\$0.13	\$0.13	\$0.13
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	296	\$34	1	\$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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	13,000	\$1,690	1	\$0.13	\$0.13	\$0.13	\$0.13
MYLK	The Planting	0	\$0	0	\$0.00	\$0.06	\$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.	10,000	\$4,350	1	\$0.44	\$0.44	\$0.44	\$0.44
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
NCI	NTG Clarity	57,100	\$36,067	13	\$0.62	\$0.62	\$0.67	\$0.60
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	7,000	\$3,185	8	\$0.45	\$0.45	\$0.46	\$0.45
NDA	Neptune Digi	14,000	\$4,340	3	\$0.31	\$0.31	\$0.31	\$0.31
NDVA	Indiva Ltd	7,003	\$320	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$4.90	\$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	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	7,800	\$37,212	16	\$4.70	\$4.70	\$4.82	\$4.69
NGC	Nthern Graph	74,500	\$9,378	9	\$0.12	\$0.12	\$0.14	\$0.12
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	60,000	\$4,200	8	\$0.07	\$0.07	\$0.07	\$0.07
NICU	Magna Mng In	89,622	\$71,228	76	\$0.80	\$0.80	\$0.81	\$0.78
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	135,500	\$53,683	18	\$0.39	\$0.39	\$0.41	\$0.39
NIM	Nicola Mng I	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
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	48,834	\$16,304	16	\$0.34	\$0.34	\$0.35	\$0.33
NKL	Nickel 28 Ca	15,500	\$11,625	3	\$0.74	\$0.74	\$0.76	\$0.74
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	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	5,500	\$16,511	5	\$3.04	\$3.04	\$3.04	\$2.90
NOW	NowVertical	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$1.01	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRM	Noram Lithiu	15,500	\$1,863	4	\$0.12	\$0.12	\$0.13	\$0.12
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,500	\$1,943	4	\$0.43	\$0.43	\$0.45	\$0.43
NSE	New Stratus	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$0.54
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	26,500	\$4,760	47	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	229,350	\$67,892	38	\$0.28	\$0.28	\$0.31	\$0.28
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	15,800	\$6,723	6	\$0.43	\$0.43	\$0.43	\$0.43
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	11,000	\$29,761	41	\$2.71	\$2.71	\$2.74	\$2.63
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	76,810	\$101,714	27	\$1.34	\$1.34	\$1.35	\$1.30
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,800	\$2,448	3	\$1.36	\$1.36	\$1.36	\$1.36
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	20,500	\$5,125	2	\$0.25	\$0.25	\$0.25	\$0.25
OMG	Omai Gld Mns	53,500	\$7,340	4	\$0.14	\$0.14	\$0.14	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	17,000	\$1,955	2	\$0.12	\$0.12	\$0.12	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	142	\$109	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	16,000	\$4,330	2	\$0.28	\$0.28	\$0.28	\$0.27
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$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	11,069	\$1,218	2	\$0.11	\$0.11	\$0.11	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	13,400	\$23,878	2	\$1.79	\$1.79	\$1.79	\$1.78
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	9,000	\$6,000	3	\$0.66	\$0.66	\$0.69	\$0.66
OTC	Ocumetics Te	12,000	\$3,660	2	\$0.31	\$0.31	\$0.31	\$0.31
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.	96,500	\$28,440	11	\$0.32	\$0.32	\$0.32	\$0.28
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$1,738	2	\$0.38	\$0.38	\$0.38	\$0.32
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	17,500	\$3,600	2	\$0.21	\$0.21	\$0.21	\$0.21
PEI	Prospera Egy	10,000	\$645	2	\$0.06	\$0.06	\$0.07	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	15,000	\$675	3	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	15,000	\$1,875	2	\$0.13	\$0.13	\$0.13	\$0.13
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	19,000	\$2,375	1	\$0.13	\$0.13	\$0.13	\$0.13
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PHA	Premier Heal	21,500	\$7,838	4	\$0.36	\$0.36	\$0.37	\$0.36
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	26,000	\$12,070	5	\$0.47	\$0.47	\$0.47	\$0.46
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	3,500	\$1,920	2	\$0.54	\$0.54	\$0.55	\$0.54
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	5,500	\$1,760	2	\$0.32	\$0.32	\$0.32	\$0.32
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.59	\$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	\$0.10	\$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	2,000	\$2,300	2	\$1.15	\$1.15	\$1.15	\$1.15
PLUR	Plurilock Se	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
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	18,000	\$2,520	2	\$0.14	\$0.14	\$0.14	\$0.14
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	28,500	\$28,897	17	\$1.02	\$1.02	\$1.03	\$1.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	142,500	\$96,745	26	\$0.68	\$0.68	\$0.69	\$0.67
PNRL	Premium Nick	28,133	\$25,285	25	\$0.96	\$0.96	\$0.96	\$0.88
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	800	\$131	2	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	28,000	\$980	1	\$0.04	\$0.04	\$0.04	\$0.04
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	390	\$82	1	\$0.00	\$0.19	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	74,000	\$4,010	6	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	200	\$494	1	\$2.47	\$2.47	\$2.47	\$2.47
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	40,000	\$6,725	8	\$0.17	\$0.17	\$0.17	\$0.17
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	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
QPM	Quebec Preci	500	\$33	1	\$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	\$0.52	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	290,000	\$15,665	17	\$0.06	\$0.06	\$0.06	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	46,500	\$17,905	5	\$0.44	\$0.44	\$0.44	\$0.37
RAK	Rackla Mtls	1,480	\$215	2	\$0.15	\$0.15	\$0.15	\$0.15
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	10,800	\$15,298	9	\$1.42	\$1.42	\$1.50	\$1.37
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	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
RDS	Radisson	32,500	\$5,725	6	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	1	\$1	1	\$0.00	\$0.51	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	66,245	\$81,359	22	\$1.25	\$1.25	\$1.26	\$1.20
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	\$1,592	1	\$1.99	\$1.99	\$1.99	\$1.99
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RGD	Reunion Gld	22,000	\$14,220	3	\$0.65	\$0.65	\$0.66	\$0.64
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	258,000	\$20,615	19	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	15,500	\$8,065	4	\$0.52	\$0.52	\$0.53	\$0.52
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	10,300	\$14,524	4	\$1.42	\$1.42	\$1.42	\$1.41
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	619	\$25	2	\$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	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	17,500	\$4,823	3	\$0.27	\$0.27	\$0.29	\$0.27
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	14,994	\$7,283	16	\$0.49	\$0.49	\$0.49	\$0.48
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROS	Roscan Gld C	150	\$14	1	\$0.00	\$0.09	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	500	\$48	1	\$0.00	\$0.10	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	3,500	\$575	2	\$0.16	\$0.16	\$0.17	\$0.16
RSM	Resouro StrM	10,500	\$4,918	9	\$0.46	\$0.46	\$0.48	\$0.46
RSMX	Regency Svr	25,000	\$4,450	3	\$0.18	\$0.18	\$0.18	\$0.18
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.40	\$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	14,000	\$630	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.25	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	24,000	\$1,320	5	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	22,500	\$14,520	4	\$0.64	\$0.64	\$0.66	\$0.64
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	14,000	\$11,005	6	\$0.77	\$0.77	\$0.80	\$0.77
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	30,000	\$9,000	2	\$0.30	\$0.30	\$0.30	\$0.30
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	14,000	\$9,240	1	\$0.66	\$0.66	\$0.66	\$0.66
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	31,000	\$5,680	3	\$0.19	\$0.19	\$0.19	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	87,387	\$40,044	13	\$0.46	\$0.46	\$0.47	\$0.45
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	89,000	\$119,685	47	\$1.36	\$1.36	\$1.37	\$1.32
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	12,500	\$4,575	2	\$0.37	\$0.37	\$0.37	\$0.37
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	5,700	\$34,128	12	\$6.00	\$6.00	\$6.01	\$5.95
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,400	\$133,542	29	\$20.77	\$20.77	\$21.52	\$20.36
SGN	Scorpio Gld	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	40,000	\$7,820	5	\$0.21	\$0.21	\$0.21	\$0.20
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	9,400	\$21,345	11	\$2.27	\$2.27	\$2.28	\$2.25
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	29,000	\$7,223	10	\$0.25	\$0.25	\$0.26	\$0.25
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	4,500	\$2,165	5	\$0.47	\$0.47	\$0.50	\$0.47
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	6,000	\$1,110	2	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	12,000	\$3,120	1	\$0.26	\$0.26	\$0.26	\$0.26
SMP	Sthn Empire	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.10	\$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	18,001	\$990	3	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	12,900	\$6,766	3	\$0.54	\$0.54	\$0.54	\$0.52
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	\$0.25	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPOT	EarthLabs In	18,500	\$4,550	4	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	10,500	\$5,465	3	\$0.53	\$0.53	\$0.53	\$0.52
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRQ	SRQ Res Inc.	37,750	\$12,378	10	\$0.31	\$0.31	\$0.34	\$0.31
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	1	\$0	1	\$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	93,230	\$26,596	21	\$0.29	\$0.29	\$0.30	\$0.28
SSVR	Summa Svr Co	49,601	\$26,648	18	\$0.53	\$0.53	\$0.56	\$0.53
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	47,000	\$19,400	5	\$0.42	\$0.42	\$0.42	\$0.41
STER	Steer Techs	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
STH	StelMn Cda L	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	26,000	\$6,815	3	\$0.25	\$0.25	\$0.27	\$0.25
STS	Sth Star Ba	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUD	Stallion Ura	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUP	Nthern Super	49,500	\$31,930	13	\$0.67	\$0.67	\$0.67	\$0.64
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	40,500	\$7,268	5	\$0.18	\$0.18	\$0.18	\$0.17
SUU	Strathmore	1,500	\$468	2	\$0.32	\$0.32	\$0.32	\$0.31
SVE	Svr One Res	25,000	\$7,250	3	\$0.29	\$0.29	\$0.29	\$0.29
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	75,839	\$13,478	13	\$0.18	\$0.18	\$0.19	\$0.18
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SWLF	Svr Wolf Exp	5,000	\$800	2	\$0.17	\$0.17	\$0.17	\$0.15
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	42,578	\$18,780	9	\$0.43	\$0.43	\$0.46	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	12,000	\$4,680	1	\$0.39	\$0.39	\$0.39	\$0.39
TAU	Thesis Gold	26,750	\$18,918	18	\$0.76	\$0.76	\$0.77	\$0.68
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBRD	Thunderbird	41	\$70	1	\$0.00	\$1.73	\$0.00	\$0.00
TBX	Turmalina Mt	15,500	\$3,485	2	\$0.23	\$0.23	\$0.23	\$0.22
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	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEA	Tearlach Res	28,000	\$980	2	\$0.04	\$0.04	\$0.04	\$0.04
TECT	Tectonic Mtl	10,300	\$824	2	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	29,500	\$29,360	6	\$0.98	\$0.98	\$1.00	\$0.98
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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	3,200	\$8,117	4	\$2.53	\$2.53	\$2.57	\$2.53
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$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	19,500	\$2,828	3	\$0.15	\$0.15	\$0.15	\$0.15
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	71,000	\$14,473	12	\$0.21	\$0.21	\$0.21	\$0.20
TMC	Trench Mtls	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	57,500	\$14,243	6	\$0.26	\$0.26	\$0.26	\$0.25
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,373	\$162,663	12	\$118.64	\$118.64	\$119.00	\$117.45
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$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	39,000	\$8,190	2	\$0.21	\$0.21	\$0.21	\$0.21
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	13,000	\$2,105	3	\$0.16	\$0.16	\$0.17	\$0.16
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	4,092	\$5,508	5	\$1.35	\$1.35	\$1.35	\$1.33
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	7,000	\$745	2	\$0.12	\$0.12	\$0.12	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
UNO.H	Nthern Urani	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	90,500	\$16,238	16	\$0.21	\$0.21	\$0.21	\$0.16
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
VCU	Vizsla Coppe	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	31,000	\$2,330	3	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLТ	Volt Lithium	26,500	\$6,325	4	\$0.24	\$0.24	\$0.24	\$0.23
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.14
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	40,000	\$3,000	3	\$0.08	\$0.08	\$0.08	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	21,000	\$4,625	4	\$0.23	\$0.23	\$0.23	\$0.22
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	49,000	\$3,920	5	\$0.08	\$0.08	\$0.08	\$0.08
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	448,000	\$6,720	14	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	787	\$35	1	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	29,200	\$73,197	21	\$2.48	\$2.48	\$2.60	\$2.47
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	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
WCU	World Copper	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
WEX	Wstn Expl In	300	\$339	3	\$1.13	\$1.13	\$1.13	\$1.13
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,500	\$533	1	\$0.36	\$0.36	\$0.36	\$0.36
WHN	Whaven Gld C	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
WHY	W High Yield	1,001	\$275	2	\$0.28	\$0.28	\$0.28	\$0.28
WI	The Wstn Inv	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
WIL	Wilton Res	0	\$0	0	\$0.00	\$1.13	\$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	7,500	\$3,188	1	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	55,000	\$8,950	3	\$0.16	\$0.16	\$0.17	\$0.16
WMS	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	81,000	\$53,475	39	\$0.65	\$0.65	\$0.68	\$0.65
WRLG.WT	W Red Lake W	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
WRR	Walker River	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XBOT.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	1	\$4	1	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	12,700	\$5,158	6	\$0.40	\$0.40	\$0.41	\$0.40
YES	Char Techs L	5,000	\$1,925	2	\$0.39	\$0.39	\$0.39	\$0.39
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	11,500	\$1,240	2	\$0.11	\$0.11	\$0.11	\$0.10
YORK	York Harbour	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.23	\$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.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
ZEN	Zentek Ltd.	200	\$304	1	\$1.52	\$1.52	\$1.52	\$1.52
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	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	12	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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