



June 04, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,426,062	\$743,594,069	86,638	1,804	14,120,593	28,678,750	3,626,719	756	912	136

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
62 / 26	5,314,202,040	\$76,197,327,683	8,845,166

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,370,018	\$6,502,208	604	\$4.65	\$5.11	\$4.48
FM	First Quantum Mnrl J	402,101	\$6,524,633	1,832	\$16.22	\$16.75	\$15.93
BITF	Bitfarms Ltd. J	369,900	\$1,207,114	160	\$3.30	\$3.33	\$3.16
T	TELUS Corporation	368,160	\$8,331,510	1,061	\$22.82	\$22.88	\$22.38
HUT	Hut 8 Corp J	339,286	\$4,400,658	702	\$13.07	\$13.40	\$12.23
CS	Capstone Copper J	303,509	\$2,672,791	1,107	\$8.89	\$9.11	\$8.67
VRN	Veren Inc.	296,257	\$3,189,045	566	\$10.74	\$10.96	\$10.68
CVE	Cenovus Energy Inc.	292,599	\$7,648,881	1,103	\$26.25	\$26.36	\$25.96
K	Kinross Gold Corp.	287,613	\$3,025,528	523	\$10.49	\$10.89	\$10.41
ARX	ARC Resources Ltd.	284,252	\$7,038,069	645	\$24.75	\$24.84	\$24.52
TWM	Tidewater MdStrmInfr	278,000	\$162,275	32	\$0.61	\$0.62	\$0.57
TD	T.D. Bank	265,878	\$20,047,454	1,883	\$76.09	\$76.24	\$74.82
IVN	Ivanhoe Mines CI A J	256,021	\$4,562,039	1,030	\$17.88	\$18.65	\$17.57
ABX	Barrick Gold Corp	245,967	\$5,576,140	856	\$22.56	\$23.35	\$22.39
PLC	Park Lawn Corp.	238,639	\$6,185,025	684	\$25.92	\$25.97	\$25.89
WEED	Canopy Grwth Corp J	225,721	\$2,384,949	352	\$10.56	\$11.04	\$10.15
WCP	Whitecap Resources	220,100	\$2,164,354	481	\$9.83	\$10.05	\$9.75
CXB	Calibre Mining Corp.	219,494	\$419,063	335	\$1.93	\$1.96	\$1.85
BTO	B2Gold Corp.	212,691	\$786,415	914	\$3.69	\$3.82	\$3.67
TVE	Tamarack Valley Engy	210,726	\$735,092	211	\$3.51	\$3.54	\$3.44

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
THRM	Therma BRt I	1,430,000	\$27,285	26	\$0.02	\$0.02	\$0.02
CBR	Cabral Gld I	489,500	\$138,228	110	\$0.29	\$0.32	\$0.27
SKP	Strikepoint	463,000	\$19,265	25	\$0.04	\$0.06	\$0.04
ROS	Roscan Gld C	313,000	\$27,980	26	\$0.09	\$0.10	\$0.09
TLT	Theralase	304,500	\$54,033	45	\$0.19	\$0.20	\$0.16
AGX	Svr X Mng Co	280,200	\$81,406	41	\$0.29	\$0.30	\$0.28
SSV	Sthn Svr Exp	262,300	\$66,413	39	\$0.25	\$0.27	\$0.25
GSVR	Guanajuato S	246,300	\$70,567	34	\$0.28	\$0.30	\$0.28
LMR	Lomiko	243,000	\$10,635	21	\$0.05	\$0.05	\$0.04
EQTY	Equity Mtls	230,100	\$47,706	26	\$0.20	\$0.22	\$0.20
SAE	Sable Res	228,000	\$12,010	10	\$0.06	\$0.06	\$0.05
AAG	Aftermath Sv	223,350	\$79,261	40	\$0.36	\$0.37	\$0.35
BRW	Brunswick Ex	201,372	\$69,434	42	\$0.32	\$0.38	\$0.32
AE	Amern Eagle	199,350	\$119,596	50	\$0.63	\$0.64	\$0.56
OCG	Outcrop Svr	194,247	\$50,899	43	\$0.26	\$0.28	\$0.26
CMB	CMC Mtls Ltd	194,000	\$4,850	5	\$0.03	\$0.03	\$0.03
PGLD	P2 Gold Inc.	194,000	\$20,390	15	\$0.10	\$0.12	\$0.10
SLVR	Svr Tiger Mt	179,000	\$41,063	24	\$0.22	\$0.24	\$0.22
LAB	Labrador Gld	171,000	\$16,470	22	\$0.10	\$0.10	\$0.09
ADD	Arctic Star	171,000	\$5,985	3	\$0.04	\$0.04	\$0.04

Block Trade Statistics

Number of Block Trades: 18

Block Volume: 510,400

Number of Issues Traded: 11

Block Value: \$8,087,229

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ARX	ARC Resources Ltd.	\$24.80	170,000	\$4,215,150
DLR.U	GblX US\$Cur A USF E	\$10.19	50,000	\$509,500
BITF	Bitfarms Ltd. J	\$3.27	36,800	\$120,336
HGD	BetaProCdnGldMn-2xBr	\$3.70	33,600	\$124,320
BITI	BetaPro InversBitcn	\$4.48	25,000	\$112,000
HNU	BetaPro NatGasLevBul	\$5.11	24,000	\$122,640
HNU	BetaPro NatGasLevBul	\$5.00	24,000	\$120,000
HNU	BetaPro NatGasLevBul	\$4.52	22,500	\$101,700
HOD	BetaPro CrdOilInvrBr	\$7.86	19,800	\$155,628
DLR.U	GblX US\$Cur A USF E	\$10.19	16,500	\$168,135

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ARX	ARC Resources Ltd.	\$24.80	170,000	\$4,215,150
DLR.U	GblX US\$Cur A USF E	\$10.19	50,000	\$509,500
UBIL.U	GblX 0-3Mon US Tbl E	\$50.00	10,000	\$500,000
CBIL	GblX 0-3 Mon T-bl E	\$49.98	10,000	\$499,800
PLC	Park Lawn Corp.	\$25.92	14,800	\$383,616
DLR.U	GblX US\$Cur A USF E	\$10.19	16,500	\$168,135
HOD	BetaPro CrdOilInvrBr	\$7.86	19,800	\$155,628
HGD	BetaProCdnGldMn-2xBr	\$3.70	33,600	\$124,320
HNU	BetaPro NatGasLevBul	\$5.11	24,000	\$122,640
BITF	Bitfarms Ltd. J	\$3.27	36,800	\$120,336

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	16,100	\$47,908	31	\$2.95	\$2.95	\$3.01	\$2.92
AAV	Advantage Energy Ltd	14,602	\$161,323	66	\$11.00	\$11.00	\$11.15	\$11.00
ABX	Barrick Gold Corp	245,967	\$5,576,140	856	\$22.56	\$22.56	\$23.35	\$22.39
AC	Air Canada Vote & VV	66,322	\$1,213,406	297	\$18.36	\$18.36	\$18.39	\$18.25
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	44,850	\$362,315	79	\$8.06	\$8.06	\$8.24	\$7.98
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	27,124	\$1,084,813	159	\$39.97	\$39.97	\$40.29	\$39.82
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,800	\$78,292	13	\$20.48	\$20.48	\$20.82	\$20.41
AD.UN	Alaris Eq Part Tr Un	11,443	\$178,641	38	\$15.63	\$15.63	\$15.72	\$15.53
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	22,247	\$889,259	128	\$40.08	\$40.08	\$40.81	\$39.44
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,100	\$19,391	2	\$17.63	\$17.63	\$17.63	\$17.61
ADW.A	Andrew Peller A NV	8,200	\$31,354	7	\$3.84	\$3.84	\$3.86	\$3.78
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	93,232	\$8,326,510	551	\$88.91	\$88.91	\$91.60	\$88.57
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,464	\$587,578	85	\$51.47	\$51.47	\$51.56	\$51.00
AG	First Majestic J	70,458	\$647,033	145	\$9.09	\$9.09	\$9.44	\$9.06
AGF.B	AGF Management B NV	6,100	\$50,019	16	\$8.24	\$8.24	\$8.28	\$8.16
AGI	Alamos Gold Inc. J	27,516	\$613,841	99	\$22.39	\$22.39	\$22.67	\$22.07
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	1,000	\$10,790	2	\$10.79	\$10.79	\$10.79	\$10.79
AIDX	HealWELL AI J SV A	17,600	\$35,176	19	\$2.00	\$2.00	\$2.04	\$1.90
AIF	Altus Group Limited	4,399	\$210,490	19	\$47.73	\$47.73	\$48.24	\$47.57
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AII	Almonty Industries J	5,000	\$3,350	2	\$0.67	\$0.67	\$0.67	\$0.67
AIM	Aimia Inc.	19,700	\$58,467	14	\$2.99	\$2.99	\$3.04	\$2.88
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	97,622	\$3,050,984	323	\$31.28	\$31.28	\$31.49	\$30.78
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,600	\$36,960	4	\$14.20	\$14.20	\$14.28	\$14.19
ALS	Altius Minerals Corp	2,750	\$58,601	14	\$21.31	\$21.31	\$21.41	\$21.20
ALYA	Alithya Group J A SV	5,000	\$10,500	1	\$2.10	\$2.10	\$2.10	\$2.10
AMAX	Ham Gld Pr Y Max Etf	4,600	\$85,506	18	\$18.58	\$18.58	\$19.02	\$18.52
AMC	Arizona Mtls Corp. J	27,225	\$64,159	56	\$2.35	\$2.35	\$2.48	\$2.31
AMM	Almaden Minerals	12,500	\$1,750	2	\$0.14	\$0.14	\$0.14	\$0.14
AND	AndlauerHlthcr GrpSV	2,245	\$84,603	10	\$37.94	\$37.94	\$38.00	\$37.48
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	65,459	\$162,031	92	\$2.47	\$2.47	\$2.50	\$2.45
AOT	Ascot Resources J	43,000	\$32,615	14	\$0.75	\$0.75	\$0.76	\$0.74
AP.UN	Allied Prop. REIT Un	24,673	\$411,794	58	\$16.70	\$16.70	\$16.77	\$16.64
APLI	Appili Therapeutics J	24,000	\$960	2	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Ppty Un	8,200	\$83,114	11	\$10.19	\$10.19	\$10.19	\$10.09
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	62,726	\$533,036	142	\$8.44	\$8.44	\$8.58	\$8.44
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	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	54,438	\$24,038	15	\$0.44	\$0.44	\$0.45	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	2,050	\$1,172	2	\$0.57	\$0.57	\$0.57	\$0.57
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
ARE	Aecon Group Inc.	31,414	\$501,276	122	\$15.97	\$15.97	\$16.12	\$15.83
ARG	Amerigo Resources J	33,682	\$57,224	15	\$1.72	\$1.72	\$1.72	\$1.68
ARIS	Aris Mng Corp.	33,424	\$193,263	86	\$5.73	\$5.73	\$5.99	\$5.70
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$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	11	\$269	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.	284,252	\$7,038,069	645	\$24.75	\$24.75	\$24.84	\$24.52
ASCU	Arizona Sonoran J	40,250	\$56,549	76	\$1.38	\$1.38	\$1.45	\$1.36
ASM	Avino Silver & Gld J	39,800	\$51,546	17	\$1.28	\$1.28	\$1.32	\$1.28
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,219	\$63,041	27	\$10.17	\$10.17	\$10.21	\$10.05
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	6,000	\$3,955	2	\$0.65	\$0.65	\$0.66	\$0.65
ATD	Alimentation Couche	94,051	\$7,462,663	606	\$79.70	\$79.70	\$79.87	\$78.75
ATH	Athabasca Oil Corp	114,040	\$546,364	102	\$4.84	\$4.84	\$4.86	\$4.74
ATRL	AtkinsRealis Grplnc	38,658	\$2,037,144	215	\$52.72	\$52.72	\$53.04	\$52.48
ATS	ATS Corporation	14,611	\$641,026	71	\$44.09	\$44.09	\$44.20	\$43.30
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	65,523	\$2,315,775	374	\$35.47	\$35.47	\$35.90	\$34.40
AUGB.F	1stTr VestUSEqAug Hg	300	\$13,095	2	\$43.65	\$43.65	\$43.65	\$43.65
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	22,500	\$5,288	2	\$0.24	\$0.24	\$0.24	\$0.24
AVL	Avalon Advncd Mtrl J	40,000	\$2,600	4	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylty Un	14,300	\$417,658	50	\$29.38	\$29.38	\$29.38	\$28.94
AX.PR.E	Artis REIT Ser E Pr	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
AX.PR.I	Artis REIT Ser I Pr	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
AX.UN	Artis REIT Un	16,400	\$106,782	72	\$6.54	\$6.54	\$6.57	\$6.36
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	53,550	\$762,200	146	\$14.15	\$14.15	\$14.55	\$14.07
BABY	Else Nutrition J	8,500	\$1,823	4	\$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	38,165	\$2,033,711	295	\$53.43	\$53.43	\$53.71	\$52.88
BANK	EvolveCdnBk&LfeCA UH	16,441	\$118,341	20	\$7.24	\$7.24	\$7.24	\$7.18
BASE	Evolve GlbMatMin Heg	7,400	\$189,610	12	\$25.60	\$25.60	\$25.80	\$25.52
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	36,146	\$135,538	114	\$3.72	\$3.72	\$3.79	\$3.70
BBD.A	Bombardier CI A MV	800	\$71,612	7	\$88.96	\$88.96	\$90.00	\$88.96
BBD.B	Bombardier CI B SV	44,735	\$4,014,544	197	\$89.98	\$89.98	\$91.49	\$88.48
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	800	\$14,873	8	\$18.59	\$18.59	\$18.60	\$18.59
BBU.UN	Brookfield Bus LP Un	1,000	\$25,000	5	\$25.00	\$25.00	\$25.00	\$25.00
BBUC	Brookfld Bus Corp SV	4,335	\$119,179	24	\$27.45	\$27.45	\$27.61	\$27.17
BCE	BCE Inc.	150,647	\$7,065,659	673	\$47.12	\$47.12	\$47.22	\$46.58
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$17,775	4	\$17.67	\$17.67	\$17.80	\$17.67
BCE.PR.D	BCE Inc. Pr Ser AD	1,100	\$20,024	3	\$18.23	\$18.23	\$18.23	\$18.16
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,272	1	\$18.18	\$18.18	\$18.18	\$18.18
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	\$18.08	\$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	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$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	400	\$7,216	1	\$18.04	\$18.04	\$18.04	\$18.04
BCE.PR.Y	BCE Inc. Pr Series Y	700	\$12,614	2	\$18.02	\$18.02	\$18.02	\$18.02
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
BDGI	Badger Infrac Solutn	4,280	\$176,013	26	\$41.59	\$41.59	\$41.64	\$40.34
BDI	Black Diamond Group	6,800	\$53,908	12	\$7.98	\$7.98	\$8.00	\$7.86
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	10,800	\$238,304	35	\$22.23	\$22.23	\$22.24	\$21.70
BEI.UN	Boardwalk REIT Un	17,391	\$1,228,823	98	\$70.48	\$70.48	\$70.79	\$70.38
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.89	\$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	11,324	\$428,331	55	\$37.66	\$37.66	\$38.03	\$37.53
BEPC	Brookfld RenewA ExSV	10,874	\$467,060	66	\$43.24	\$43.24	\$43.29	\$42.26
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	900	\$14,110	2	\$15.70	\$15.70	\$15.70	\$15.66
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,135	1	\$31.35	\$31.35	\$31.35	\$31.35
BGI.UN	Brkfld GblInfrac Sec	3,000	\$13,150	4	\$4.39	\$4.39	\$4.39	\$4.35
BGU	Bristol GateUS Eq Un	1,400	\$59,567	4	\$42.57	\$42.57	\$42.57	\$42.54
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
BHC	Bausch Health Co	8,700	\$74,091	49	\$8.47	\$8.47	\$8.67	\$8.43
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	1,200	\$26,994	2	\$22.49	\$22.49	\$22.50	\$22.49
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	11,007	\$433,271	83	\$39.44	\$39.44	\$39.75	\$38.87
BIPC	Brookfld Infrac A SV	14,220	\$664,252	73	\$46.72	\$46.72	\$46.95	\$46.24
BIR	Birchcliff Energy	65,003	\$384,598	258	\$5.86	\$5.86	\$6.02	\$5.86
BITF	Bitfarms Ltd. J	369,900	\$1,207,114	160	\$3.30	\$3.30	\$3.33	\$3.16
BITI	BetaPro InversBitcn	41,300	\$185,544	18	\$4.53	\$4.53	\$4.59	\$4.48
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	8,200	\$90,100	17	\$11.02	\$11.02	\$11.05	\$10.88
BK.PR.A	Cdn Banc Corp. Pr	800	\$8,080	3	\$10.10	\$10.10	\$10.10	\$10.10
BKCC	GblX EqIWt Cn BnkCv	1,000	\$13,850	1	\$13.85	\$13.85	\$13.85	\$13.85
BKCL	GblX EnEqWgtCdnBk Cv	7,775	\$142,779	9	\$18.33	\$18.33	\$18.39	\$18.33
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.	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BLDP	Ballard Power Sys	52,400	\$210,735	105	\$4.00	\$4.00	\$4.12	\$3.98
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	38,460	\$1,348,857	199	\$34.88	\$34.88	\$35.43	\$34.76
BMAX	Bromptn EnhMultAsset	9,483	\$127,088	14	\$13.45	\$13.45	\$13.45	\$13.35
BMO	Bank of Montreal	121,945	\$14,597,662	926	\$119.65	\$119.65	\$120.88	\$118.85
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,106	2	\$25.53	\$25.53	\$25.53	\$25.53
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$9,656	4	\$24.15	\$24.15	\$24.15	\$24.12
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,751	2	\$23.81	\$23.81	\$23.81	\$23.70
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	102,635	\$5,989,617	537	\$58.26	\$58.26	\$59.65	\$58.01
BN.PF.A	Brookfld Corp. Pr 32	600	\$13,236	1	\$22.06	\$22.06	\$22.06	\$22.06
BN.PF.B	Brookfld Corp. Pr 34	600	\$12,144	1	\$20.24	\$20.24	\$20.24	\$20.24
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,660	1	\$18.30	\$18.30	\$18.30	\$18.30
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	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	400	\$7,576	4	\$18.94	\$18.94	\$18.99	\$18.89
BN.PF.H	Brookfld Corp. Pr 44	200	\$4,774	1	\$23.87	\$23.87	\$23.87	\$23.87
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	500	\$11,569	4	\$23.03	\$23.03	\$23.32	\$23.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	800	\$9,816	1	\$12.27	\$12.27	\$12.27	\$12.27
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.02	\$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	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.52	\$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	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,900	\$50,355	9	\$17.37	\$17.37	\$17.37	\$17.34
BNE	Bonterra Energy Corp	8,300	\$41,171	8	\$4.93	\$4.93	\$5.00	\$4.92
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	\$10.78	\$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	4,100	\$239,551	34	\$58.36	\$58.36	\$59.39	\$58.06
BNRE.A	Brookfld ReinsrNV A1	200	\$11,772	2	\$58.40	\$58.40	\$59.32	\$58.40
BNS	Bank of Nova Scotia	110,696	\$7,108,931	639	\$64.59	\$64.59	\$64.66	\$63.82
BOND	Evolve EnhnYldBnd Hg	10,445	\$213,248	33	\$20.45	\$20.45	\$20.48	\$20.36
BOND.B	Ev Enh Yld Bnd C Uhg	3,200	\$66,880	4	\$20.91	\$20.91	\$20.93	\$20.84
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BOS	Airboss of America J	6,492	\$37,525	7	\$5.84	\$5.84	\$5.84	\$5.73
BPF.UN	Boston Pizza Fnd Un	2,400	\$37,708	9	\$15.75	\$15.75	\$15.75	\$15.68
BPO.PR.A	Brookfld Office PrAA	100	\$1,375	1	\$13.75	\$13.75	\$13.75	\$13.75
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.60	\$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	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.05	\$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	600	\$13,485	3	\$22.50	\$22.50	\$22.50	\$22.47
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	200	\$5,058	1	\$25.29	\$25.29	\$25.29	\$25.29
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 PtyPrPref Un	600	\$11,931	2	\$19.86	\$19.86	\$20.01	\$19.86
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	9,400	\$79,713	17	\$8.45	\$8.45	\$8.65	\$8.30
BRE	Bridgemarq RI Est RV	940	\$12,717	4	\$13.48	\$13.48	\$13.54	\$13.48
BREA	BromptonSusRI AsstDv	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
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	\$18.33	\$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	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
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	3,500	\$29,772	4	\$8.50	\$8.50	\$8.52	\$8.50
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	2,100	\$6,693	6	\$3.20	\$3.20	\$3.21	\$3.17
BTCC	Purpose BitcnCA CrHg	173,816	\$2,298,201	199	\$13.25	\$13.25	\$13.36	\$13.04
BTCC.B	Purpose BitcnCA NCHg	69,153	\$949,556	90	\$13.75	\$13.75	\$13.89	\$13.52
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	16,827	\$213,909	28	\$12.76	\$12.76	\$12.86	\$12.56
BTCQ	3iQ Bitcoin ETF Un	15,500	\$239,420	19	\$15.43	\$15.43	\$15.57	\$15.21
BTCQ.U	3iQ Bitcoin USF	200	\$2,256	1	\$11.28	\$11.28	\$11.28	\$11.28
BTCX.B	CI GalBitcnCA ETF UH	87,307	\$1,240,905	126	\$14.24	\$14.24	\$14.38	\$14.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCX.U	CI GalBitcnETF UH US	12,256	\$160,953	24	\$13.18	\$13.18	\$13.30	\$12.98
BTCY	Purpose Btcn Yld Un	15,674	\$109,168	20	\$7.00	\$7.00	\$7.07	\$6.90
BTCY.B	Purpose BtcnYldNC HG	700	\$5,712	1	\$8.16	\$8.16	\$8.16	\$8.16
BTCY.U	PurposeBtcnYldNCH US	100	\$685	1	\$6.85	\$6.85	\$6.85	\$6.85
BTE	Baytex Energy Corp.	122,969	\$557,521	151	\$4.55	\$4.55	\$4.60	\$4.48
BTO	B2Gold Corp.	212,691	\$786,415	914	\$3.69	\$3.69	\$3.82	\$3.67
BU	Burcon NutraSci J	1,000	\$268	2	\$0.27	\$0.27	\$0.27	\$0.27
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BYD	Boyd Group Services	1,897	\$436,123	20	\$230.18	\$230.18	\$230.22	\$229.39
BYL	Baylin Tech Inc. J	15,500	\$4,243	4	\$0.28	\$0.28	\$0.28	\$0.27
CACB	CIBC ActvInvcorpBond	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
CAE	CAE Inc.	77,128	\$1,945,080	306	\$25.28	\$25.28	\$25.36	\$25.04
CAFR	CIBC ActvInvcFiltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	400	\$17,440	2	\$43.60	\$43.60	\$43.60	\$43.60
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,472	\$29,239	8	\$11.79	\$11.79	\$11.93	\$11.77
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	900	\$12,051	1	\$13.39	\$13.39	\$13.39	\$13.39
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,459	\$1,242,474	134	\$45.20	\$45.20	\$45.51	\$44.76
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	20,815	\$200,102	67	\$9.60	\$9.60	\$9.69	\$9.55
CASH	GblX HiIntSvgs ETF A	123,820	\$6,194,714	303	\$50.03	\$50.03	\$50.03	\$50.02
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	700	\$12,131	1	\$17.33	\$17.33	\$17.33	\$17.33
CBIL	GblX 0-3 Mon T-bl E	13,979	\$698,670	16	\$49.98	\$49.98	\$49.98	\$49.98
CBIN	CI Bal IncrnAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.89	\$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	3,411	\$60,640	8	\$17.77	\$17.77	\$17.78	\$17.76
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,187	\$224,007	32	\$53.56	\$53.56	\$53.63	\$53.19
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	44,603	\$3,127,187	213	\$70.26	\$70.26	\$70.37	\$69.42
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	112,021	\$8,126,397	564	\$73.31	\$73.31	\$73.48	\$70.85
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	400	\$7,868	1	\$19.67	\$19.67	\$19.67	\$19.67
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,420	\$86,291	9	\$13.46	\$13.46	\$13.46	\$13.41
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	4,800	\$149,566	20	\$31.17	\$31.17	\$31.21	\$31.10
CEE	Centamin plc. Ord	500	\$990	1	\$1.98	\$1.98	\$1.98	\$1.98
CEF	Sprott PhyGld&Sil Tr	15,700	\$475,009	35	\$30.24	\$30.24	\$30.34	\$30.19
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	18,000	\$16,175	5	\$0.90	\$0.90	\$0.90	\$0.89
CEU	CES Energy Solutn	45,600	\$312,873	137	\$6.78	\$6.78	\$7.09	\$6.75
CEW	iShares EqWeight Un	3,400	\$58,185	7	\$17.19	\$17.19	\$17.19	\$17.09
CF	Canaccord Genuity	5,400	\$49,446	29	\$9.17	\$9.17	\$9.17	\$9.14

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	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
CFF	Conifex Timber Inc.	7,000	\$3,325	2	\$0.48	\$0.48	\$0.48	\$0.48
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	12,404	\$186,069	78	\$15.01	\$15.01	\$15.05	\$14.85
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,200	\$24,987	10	\$4.08	\$4.08	\$4.10	\$4.01
CFX	Canfor Pulp Products	4,100	\$6,765	2	\$1.65	\$1.65	\$1.65	\$1.65
CG	Centerra Gold Inc.	84,580	\$779,623	406	\$9.30	\$9.30	\$9.36	\$9.12
CGAA	CI GlbAsstAlloc C\$Sr	1	\$26	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,000	\$21,637	3	\$21.67	\$21.67	\$21.67	\$21.59
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,000	\$8,923	5	\$8.93	\$8.93	\$8.96	\$8.85
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	100	\$3,678	1	\$36.78	\$36.78	\$36.78	\$36.78
CGIN	CI Gbl InvestGrd CA	400	\$8,300	1	\$20.75	\$20.75	\$20.75	\$20.75
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,420	\$285,871	23	\$18.53	\$18.53	\$18.59	\$18.45
CGL.C	iShare GldBul Nn-Hdg	1,490	\$40,167	6	\$26.95	\$26.95	\$27.02	\$26.88
CGLO	CIBC Gbl Growth Un	3,600	\$99,881	8	\$27.78	\$27.78	\$27.78	\$27.73
CGO	Cogeco Inc. SV	5,009	\$251,717	37	\$49.69	\$49.69	\$51.00	\$49.69
CGR	iShares GblRIEst Un	700	\$19,915	3	\$28.45	\$28.45	\$28.45	\$28.45
CGRA	CI GblRIAssetPrivPIC\$	10	\$210	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CGX	Cineplex Inc.	107,813	\$802,271	186	\$7.52	\$7.52	\$7.65	\$7.27
CGXF	CI Gld+GiantCovr Heg	4,800	\$48,640	7	\$10.14	\$10.14	\$10.16	\$10.09
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,562	\$140,325	16	\$55.13	\$55.13	\$55.13	\$54.54
CHE.UN	Chemtrade Logistic Un	52,614	\$474,955	84	\$9.09	\$9.09	\$9.10	\$8.95
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	42,900	\$548,906	126	\$12.77	\$12.77	\$12.86	\$12.73
CHPS	GblX Semiconduct Inx	1,375	\$54,192	11	\$39.64	\$39.64	\$39.64	\$39.32
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	31,500	\$72,094	30	\$2.30	\$2.30	\$2.30	\$2.21
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CIA	Champion Iron Ord J	30,705	\$183,886	74	\$6.00	\$6.00	\$6.05	\$5.93
CAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CIBR	1st Tr NasdaqCybrsec	700	\$29,233	4	\$41.70	\$41.70	\$41.82	\$41.70
CIC	CI CdnBks CovCallncm	600	\$6,552	2	\$10.92	\$10.92	\$10.92	\$10.92
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	900	\$16,988	2	\$18.93	\$18.93	\$18.93	\$18.86
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,000	\$42,998	3	\$42.97	\$42.97	\$43.07	\$42.86
CIGI	Colliers Intl Grp SV	3,210	\$488,205	23	\$150.83	\$150.83	\$153.01	\$150.36
CINF	CI GblInfrasPrivPI\$C	800	\$19,740	2	\$24.64	\$24.64	\$24.71	\$24.64
CINT	CIBC Int'l Equity Un	1,900	\$44,429	4	\$23.43	\$23.43	\$23.43	\$23.35
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$21.91	\$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	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
CIX	CI Financial Corp.	19,400	\$284,198	63	\$14.73	\$14.73	\$14.73	\$14.49
CJ	Cardinal Energy	69,633	\$461,460	109	\$6.62	\$6.62	\$6.67	\$6.57
CJR.B	Corus Entertnmnt B	50,111	\$23,462	13	\$0.47	\$0.47	\$0.47	\$0.46
CJT	Cargojet Inc. Com&VV	3,060	\$339,776	23	\$110.66	\$110.66	\$111.77	\$110.55
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,900	\$99,698	11	\$16.90	\$16.90	\$16.90	\$16.88
CLG	iShre 1-10GovtBnd Un	5,600	\$94,107	10	\$16.82	\$16.82	\$16.82	\$16.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	77,227	\$5,570,415	409	\$72.06	\$72.06	\$74.45	\$71.12
CM	Cdn Imperial Bank	181,328	\$12,260,371	1,172	\$67.63	\$67.63	\$67.83	\$67.27
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$7,335	3	\$24.40	\$24.40	\$24.48	\$24.40
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	600	\$14,448	1	\$24.08	\$24.08	\$24.08	\$24.08
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,084	1	\$25.14	\$25.14	\$25.14	\$25.14
CMAG	CI MunroAltGlbGrowC\$	800	\$26,758	2	\$33.46	\$33.46	\$33.46	\$33.44
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	300	\$5,376	1	\$17.92	\$17.92	\$17.92	\$17.92
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	500	\$6,969	2	\$13.92	\$13.92	\$14.01	\$13.92
CMCX.U	CI GalxyMltCrypUH US	2	\$26	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,000	\$57,433	4	\$19.15	\$19.15	\$19.15	\$19.13
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	10,800	\$141,507	30	\$13.15	\$13.15	\$13.28	\$12.72
CMGG	CI Munro GrowthEq C\$	1,900	\$53,171	5	\$28.08	\$28.08	\$28.08	\$27.91
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	13,650	\$683,719	25	\$50.09	\$50.09	\$50.09	\$50.08
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	2,900	\$34,471	4	\$11.95	\$11.95	\$11.95	\$11.87
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	5,941	\$26,215	12	\$4.45	\$4.45	\$4.51	\$4.36
CNL	Collective Mining J	4,000	\$16,182	4	\$4.06	\$4.06	\$4.14	\$4.03
CNQ	Canadian Natural Res	146,573	\$14,257,666	1,151	\$98.08	\$98.08	\$98.81	\$96.12
CNR	Cdn Nat'l Railway	61,189	\$10,463,761	474	\$171.51	\$171.51	\$172.46	\$170.22
CNT	Century Gbl Cmnty 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	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
COW	iShares GblAgri Un	1,500	\$92,600	5	\$61.63	\$61.63	\$62.10	\$61.57
CP	Cdn Pacific Kansas	168,342	\$17,724,767	1,188	\$105.59	\$105.59	\$106.32	\$104.61
CPD	iShares CdnPref Un	9,482	\$112,654	23	\$11.88	\$11.88	\$11.94	\$11.86
CPH	Cipher Pharma	11,016	\$98,201	27	\$8.95	\$8.95	\$8.97	\$8.90
CPLF	Copperleaf Tech J	2,032	\$17,085	11	\$8.39	\$8.39	\$8.44	\$8.38
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	18,449	\$716,766	104	\$38.78	\$38.78	\$39.08	\$38.72
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	1,100	\$27,764	2	\$25.24	\$25.24	\$25.24	\$25.24
CR	Crew Energy Inc.	10,300	\$43,758	21	\$4.25	\$4.25	\$4.27	\$4.17
CRDL	Cardiol Therapeutc A	22,700	\$80,648	16	\$3.60	\$3.60	\$3.61	\$3.51
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.66	\$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	13,045	\$44,540	50	\$3.42	\$3.42	\$3.45	\$3.40
CROP	Purpose CreditOpp Un	10,100	\$181,998	6	\$18.03	\$18.03	\$18.03	\$18.01
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	24,000	\$301,113	40	\$12.53	\$12.53	\$12.62	\$12.47
CRRX	CareRx Corp. J	4,100	\$9,184	1	\$2.24	\$2.24	\$2.24	\$2.24
CRT.UN	CT RI Est Invest Un	14,081	\$190,012	43	\$13.48	\$13.48	\$13.54	\$13.45
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	303,509	\$2,672,791	1,107	\$8.89	\$8.89	\$9.11	\$8.67
CSAV	CI HilInterestSvgs Un	100	\$5,008	1	\$50.08	\$50.08	\$50.08	\$50.08
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	\$13.69	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	16,633	\$208,572	61	\$12.63	\$12.63	\$12.65	\$12.31
CSU	Constellation Softwr	1,686	\$6,380,088	24	\$3,800.69	\$3800.69	\$3801.49	\$3752.49
CSW.A	Corby Spirit&Wine A	1,200	\$15,914	3	\$13.31	\$13.31	\$13.31	\$13.02
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	23,807	\$3,325,546	186	\$140.05	\$140.05	\$140.24	\$138.38
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	50,663	\$239,440	127	\$4.80	\$4.80	\$4.80	\$4.65
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,528	\$641,906	101	\$31.27	\$31.27	\$31.45	\$31.02
CU.PR.C	Cdn Util 2nd Pr Y	4	\$83	1	\$0.00	\$21.10	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	500	\$9,730	1	\$19.46	\$19.46	\$19.46	\$19.46
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
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	1,000	\$18,140	1	\$18.14	\$18.14	\$18.14	\$18.14
CU.PR.H	Cdn Util 2nd Pr EE	20	\$422	1	\$0.00	\$21.15	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,600	\$82,729	6	\$51.79	\$51.79	\$51.84	\$51.56
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	18,580	\$113,664	40	\$6.20	\$6.20	\$6.21	\$6.01
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	700	\$11,636	2	\$16.61	\$16.61	\$16.70	\$16.61
CVE	Cenovus Energy Inc.	292,599	\$7,648,881	1,103	\$26.25	\$26.25	\$26.36	\$25.96
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$10,440	1	\$17.40	\$17.40	\$17.40	\$17.40
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	\$24.11	\$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	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.64	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	95	\$2,074	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	144,632	\$1,021,889	404	\$7.25	\$7.25	\$7.70	\$6.57
CWB	Cdn Wstrn Bank	31,178	\$787,928	175	\$25.55	\$25.55	\$25.58	\$25.09
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,300	\$59,598	7	\$25.92	\$25.92	\$25.92	\$25.89
CWEB	Charlotte's Web Hldg	40,500	\$8,863	8	\$0.22	\$0.22	\$0.22	\$0.22
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	501	\$28,328	4	\$56.58	\$56.58	\$56.58	\$56.39
CXB	Calibre Mining Corp.	219,494	\$419,063	335	\$1.93	\$1.93	\$1.96	\$1.85
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
CXI	Currency Exch Int'l	100	\$2,648	1	\$26.48	\$26.48	\$26.48	\$26.48
CYB	Cymbria Corp CI A NV	2,100	\$146,146	8	\$69.53	\$69.53	\$70.35	\$69.21
CYBR	Evolve Cyber Sec Heg	390	\$17,120	3	\$43.88	\$43.88	\$43.88	\$43.88
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	5,400	\$112,352	8	\$20.82	\$20.82	\$20.84	\$20.76
D.UN	Dream Office REIT Un	2,400	\$45,190	7	\$19.00	\$19.00	\$19.00	\$18.44
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	2,800	\$62,594	6	\$22.34	\$22.34	\$22.36	\$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	5,000	\$340,700	32	\$68.03	\$68.03	\$68.89	\$67.69
DBM	Doman Bldg Materials	15,200	\$107,347	38	\$7.10	\$7.10	\$7.10	\$7.03
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.35	\$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	3,971	\$194,618	33	\$49.18	\$49.18	\$49.26	\$48.47
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$12,453	1	\$17.79	\$17.79	\$17.79	\$17.79
DCM	Data Commun Mgt	400	\$1,125	2	\$2.82	\$2.82	\$2.82	\$2.79
DGP	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	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
DF	Dividend 15Split 2 A	900	\$4,387	6	\$4.87	\$4.87	\$4.88	\$4.87
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DFN	Dividend 15 Splt A	28,400	\$149,604	20	\$5.30	\$5.30	\$5.30	\$5.25
DFN.PR.A	Dividend 15 Splt Pr	13,700	\$135,814	40	\$9.91	\$9.91	\$9.92	\$9.90
DFY	Definity Fin Corp.	12,589	\$543,227	68	\$43.22	\$43.22	\$43.49	\$42.98
DGR	CI USDiv GrlDx ETFH	700	\$30,693	4	\$43.97	\$43.97	\$43.97	\$43.82
DGR.B	CI USDivGrlDx ETFNHG	2,100	\$103,106	9	\$49.13	\$49.13	\$49.28	\$49.00
DGRC	CICA QualDvGr ETFNH	1,646	\$62,258	10	\$37.89	\$37.89	\$37.89	\$37.78
DGS	Div Growth Splt CI A	3,300	\$20,209	3	\$6.13	\$6.13	\$6.13	\$6.12
DGS.PR.A	Div Growth Splt Pr	400	\$3,976	1	\$9.94	\$9.94	\$9.94	\$9.94
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	10,900	\$163,914	37	\$15.24	\$15.24	\$15.31	\$14.91
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,018	\$43,154	38	\$7.21	\$7.21	\$7.26	\$7.12
DIR.UN	Dream Industrl REIT	45,306	\$561,691	136	\$12.44	\$12.44	\$12.47	\$12.32
DISC	BMO Gbl ConsmrDiscr	900	\$33,619	7	\$37.35	\$37.35	\$37.42	\$37.23
DIV	Divers Rylty Corp.	22,770	\$62,548	22	\$2.74	\$2.74	\$2.75	\$2.74
DIVS	Evolve CA Pref UnHeg	600	\$9,252	1	\$15.42	\$15.42	\$15.42	\$15.42
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	46,058	\$642,430	63	\$13.94	\$13.94	\$13.96	\$13.94
DLR.U	GblX US\$Cur A USF E	107,100	\$1,091,486	18	\$10.19	\$10.19	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.39	\$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	200	\$4,152	1	\$20.76	\$20.76	\$20.76	\$20.76
DML	Denison Mines Corp	108,342	\$331,057	219	\$3.05	\$3.05	\$3.17	\$2.97
DN	Delta 9 Cannabis J	15,000	\$295	4	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	13,171	\$160,277	58	\$12.24	\$12.24	\$12.28	\$12.06
DNG	Dynacor Group J	10,086	\$53,481	25	\$5.34	\$5.34	\$5.39	\$5.21
DNTL	dentalcorp Hldg J SV	21,775	\$156,601	76	\$7.23	\$7.23	\$7.24	\$7.10
DOL	Dollarama Inc.	45,679	\$5,790,532	350	\$126.96	\$126.96	\$127.43	\$125.45
DOO	BRP Inc. SV	24,479	\$2,074,899	164	\$84.26	\$84.26	\$88.02	\$83.17
DPM	Dundee Precious Mtl	27,864	\$308,116	80	\$11.03	\$11.03	\$11.29	\$10.95
DR	Medical Facilities	3,900	\$47,845	9	\$12.26	\$12.26	\$12.34	\$12.20
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,910	\$91,708	25	\$19.01	\$19.01	\$19.05	\$18.29
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$37.96	\$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	2,500	\$1,515	2	\$0.60	\$0.60	\$0.63	\$0.60
DRX	ADF Group Inc. SV	58,339	\$944,714	139	\$15.96	\$15.96	\$16.68	\$15.81
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	9,412	\$1,163,183	84	\$123.49	\$123.49	\$124.92	\$121.91
DSV	Discovery Slvr Crp J	55,150	\$55,798	16	\$1.01	\$1.01	\$1.03	\$1.00
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,100	\$19,703	4	\$17.92	\$17.92	\$17.92	\$17.91
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	1,300	\$45,386	5	\$34.91	\$34.91	\$34.96	\$34.88
DXDB	Dynamic Discount Bnd	4,300	\$88,856	15	\$20.69	\$20.69	\$20.69	\$20.63
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	8,700	\$520,718	26	\$60.08	\$60.08	\$60.09	\$59.60
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,700	\$33,830	2	\$19.90	\$19.90	\$19.90	\$19.90
DXO	Dynamic ActvCrossBnd	1,100	\$21,219	2	\$19.29	\$19.29	\$19.29	\$19.29
DXP	Dynamic Actv Pref Un	4,500	\$97,301	10	\$21.61	\$21.61	\$21.66	\$21.61
DXQ	DynamicActvYldCovrOp	1,500	\$36,579	3	\$24.39	\$24.39	\$24.40	\$24.38
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,800	\$9,828	2	\$5.46	\$5.46	\$5.46	\$5.46
DXU	Dynamic ActvUS DivUn	2,000	\$113,129	7	\$56.70	\$56.70	\$56.70	\$56.42
DXUS	Dynamic Actv US Eqty	500	\$13,075	1	\$26.15	\$26.15	\$26.15	\$26.15
DXV	Dynamic ActInvestFltg	3,235	\$63,511	4	\$19.64	\$19.64	\$19.64	\$19.63
DXW	Dynamic ActvInt'l Div	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
DXZ	Dynamic ActUS MidCap	400	\$4,880	1	\$12.20	\$12.20	\$12.20	\$12.20
DYA	dynaCERT Inc. J	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$14,454	2	\$48.18	\$48.18	\$48.18	\$48.18
EBIT	EvBcoin ETF CA Unheg	7,115	\$246,847	26	\$34.81	\$34.81	\$35.05	\$34.29
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	56,047	\$98,269	96	\$1.80	\$1.80	\$1.81	\$1.72
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$904	1	\$4.52	\$4.52	\$4.52	\$4.52
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$34.79	\$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	152,539	\$769,847	282	\$4.97	\$4.97	\$5.25	\$4.95
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EDV	Endeavour Mining Ord	79,365	\$2,307,603	470	\$29.19	\$29.19	\$29.70	\$28.69
EFN	Element Fleet Mgt	60,148	\$1,474,177	244	\$24.43	\$24.43	\$24.67	\$24.33
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	70,729	\$613,405	109	\$8.66	\$8.66	\$9.07	\$8.50
EFX	Enerflex Ltd.	45,393	\$292,894	135	\$6.56	\$6.56	\$6.59	\$6.29
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	88,000	\$12,008	10	\$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	7,004	\$313,429	29	\$44.98	\$44.98	\$44.98	\$44.56
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	29,536	\$407,164	45	\$13.80	\$13.80	\$13.80	\$13.76
ELD	Eldorado Gold Corp.	15,115	\$325,030	86	\$21.54	\$21.54	\$21.59	\$21.26
ELEF	Silver Elephant J	19,501	\$8,775	6	\$0.45	\$0.45	\$0.45	\$0.45
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	\$21.06	\$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	6,800	\$10,263	3	\$1.49	\$1.49	\$1.54	\$1.49
ELR	Eastern Platinum J	20,000	\$5,200	4	\$0.26	\$0.26	\$0.26	\$0.26
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
EMA	Emera Incorporated	35,176	\$1,677,124	235	\$47.66	\$47.66	\$47.96	\$47.35
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	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.70	\$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	300	\$6,885	1	\$22.95	\$22.95	\$22.95	\$22.95
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,522	1	\$20.87	\$20.87	\$20.87	\$20.87
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,610	1	\$18.05	\$18.05	\$18.05	\$18.05
EMAX	Ham Engy Yld Max Etf	500	\$8,330	4	\$16.73	\$16.73	\$16.73	\$16.61
EMP.A	Empire Co Cl A NV	40,727	\$1,303,033	176	\$31.85	\$31.85	\$32.19	\$31.83
EMV.B	Cl EmgMktDiv ETF NHg	300	\$8,613	2	\$28.71	\$28.71	\$28.71	\$28.71
ENB	Enbridge Inc.	179,669	\$8,842,169	963	\$49.27	\$49.27	\$49.61	\$49.04
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	600	\$10,450	3	\$17.38	\$17.38	\$17.49	\$17.38
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	800	\$18,056	2	\$22.57	\$22.57	\$22.57	\$22.57
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,200	\$26,394	3	\$21.89	\$21.89	\$22.10	\$21.89
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,270	1	\$21.35	\$21.35	\$21.35	\$21.35
ENB.PR.B	Enbridge Inc Sr B Pr	2,300	\$39,566	5	\$17.23	\$17.23	\$17.23	\$17.18
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$22,514	4	\$17.30	\$17.30	\$17.32	\$17.30
ENB.PR.F	Enbridge Inc Sr F Pr	1,800	\$32,040	5	\$17.80	\$17.80	\$17.80	\$17.80
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	703	\$13,213	3	\$18.83	\$18.83	\$18.83	\$18.79
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	3,400	\$63,304	10	\$18.60	\$18.60	\$18.65	\$18.55
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$27,085	3	\$20.85	\$20.85	\$20.85	\$20.80
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$13,524	2	\$19.34	\$19.34	\$19.34	\$19.20
ENB.PR.V	Enbridge Ser 1 US Pr	1,115	\$24,415	7	\$21.88	\$21.88	\$22.10	\$21.85
ENB.PR.Y	Enbridge Ser 3 Pr	331	\$5,860	5	\$17.70	\$17.70	\$17.70	\$17.70
ENCC	GblX CA O&G Eq Cal E	47,008	\$517,073	66	\$11.06	\$11.06	\$11.06	\$10.93
ENCL	GblX EhCdn O&GEqCvCl	9,900	\$193,557	17	\$19.65	\$19.65	\$19.74	\$19.45
ENGH	Enghouse Systems Ltd	14,671	\$421,385	63	\$28.97	\$28.97	\$29.02	\$27.75
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,900	\$33,242	4	\$11.43	\$11.43	\$11.48	\$11.43
ENS.PR.A	E Split Corp. Pr	300	\$3,072	1	\$10.24	\$10.24	\$10.24	\$10.24
EPRX	Eupraxia Pharma J	3,300	\$12,186	2	\$3.69	\$3.69	\$3.72	\$3.69
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.	7,857	\$686,105	49	\$87.30	\$87.30	\$88.11	\$86.98
EQB.PR.C	EQB Inc. Pr 3	600	\$15,108	1	\$25.18	\$25.18	\$25.18	\$25.18
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	18,177	\$621,262	48	\$34.16	\$34.16	\$34.25	\$34.07
EQL.F	Invesco S&P500EqCA-H	5,956	\$173,795	20	\$29.25	\$29.25	\$29.28	\$29.12
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	50,472	\$364,812	165	\$7.23	\$7.23	\$7.32	\$7.16
ERD	Erdene Res Dev J	25,500	\$12,180	4	\$0.47	\$0.47	\$0.48	\$0.47
ERE.UN	European Res REIT Un	2,400	\$5,600	3	\$2.34	\$2.34	\$2.34	\$2.32
ERO	Ero Copper Corp. J	53,538	\$1,408,118	245	\$26.06	\$26.06	\$27.51	\$25.90
ESG	Invesco S&P500ESG Un	2,100	\$80,734	4	\$38.44	\$38.44	\$38.55	\$38.38
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,477	\$50,994	4	\$34.55	\$34.55	\$34.55	\$34.42
ESGB	BMO ESG CorpBnd CAD	900	\$24,309	3	\$27.03	\$27.03	\$27.03	\$26.97
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$7,032	2	\$35.15	\$35.15	\$35.17	\$35.15
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$4,544	1	\$45.44	\$45.44	\$45.44	\$45.44
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	0	\$0	0	\$0.00	\$51.49	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	4,700	\$10,116	4	\$2.16	\$2.16	\$2.17	\$2.15
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,500	\$35,145	1	\$23.43	\$23.43	\$23.43	\$23.43
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ET	Evertz Technologies	3,524	\$52,642	9	\$14.91	\$14.91	\$15.07	\$14.84
ETC	EvolveCryptocurUH CA	4,790	\$74,589	8	\$15.60	\$15.60	\$15.62	\$15.50
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	1,880	\$28,574	6	\$15.27	\$15.27	\$15.27	\$15.16
ETHH.B	Purpose EthrCA NC Hg	17,360	\$310,702	28	\$17.98	\$17.98	\$18.06	\$17.80
ETHH.U	Purpose EthrUS\$NC Hg	3,800	\$62,508	5	\$16.53	\$16.53	\$16.53	\$16.36
ETHI	GblX GlbSustLdr Inx	500	\$25,508	3	\$51.02	\$51.02	\$51.03	\$50.97
ETHQ	3iQ Ether Staking Un	850	\$17,537	3	\$20.66	\$20.66	\$20.66	\$20.62
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	10,350	\$183,671	21	\$17.79	\$17.79	\$17.88	\$17.69
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	43,474	\$811,983	65	\$18.70	\$18.70	\$18.83	\$18.57
ETHX.U	CI GalxyEthernUS UH	5,950	\$101,551	16	\$17.09	\$17.09	\$17.20	\$16.99
ETHY	Purpose Ether Yld Un	11,800	\$56,751	14	\$4.83	\$4.83	\$4.84	\$4.78
ETHY.B	Purpose EthrYld nchHg	7,100	\$43,145	8	\$6.06	\$6.06	\$6.10	\$6.04
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	500	\$8,410	1	\$16.82	\$16.82	\$16.82	\$16.82
ETSX	Evolve 60EnhcYld UH	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	23,688	\$177,245	76	\$7.55	\$7.55	\$7.55	\$7.33
EXN	Excellon Resources J	41,000	\$7,380	4	\$0.18	\$0.18	\$0.18	\$0.18
EXRO	Exro Tech Inc. J	17,000	\$11,275	8	\$0.67	\$0.67	\$0.68	\$0.65
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
FAR	Foraco Int'l SA	17,900	\$47,535	12	\$2.66	\$2.66	\$2.69	\$2.62
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	12,625	\$403,819	26	\$31.94	\$31.94	\$32.32	\$31.48
FBTC.U	Fidelity Adv Btcn US	1,400	\$32,732	2	\$23.36	\$23.36	\$23.40	\$23.36
FC	Firm Cap Mtg Invest	5,100	\$53,220	21	\$10.46	\$10.46	\$10.48	\$10.40
FCCD	Fidelity Cdn Div L	379	\$10,368	4	\$27.41	\$27.41	\$27.41	\$27.32
FCCQ	FidelityCdnHiQual L	328	\$11,066	4	\$33.69	\$33.69	\$33.75	\$33.69
FCCV	Fidelity CdnVal L Un	900	\$12,114	1	\$13.46	\$13.46	\$13.46	\$13.46
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	29	\$613	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,700	\$178,233	17	\$37.99	\$37.99	\$37.99	\$37.87
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,581	\$234,478	21	\$35.64	\$35.64	\$35.65	\$35.56
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$15,285	1	\$50.95	\$50.95	\$50.95	\$50.95
FCR.UN	First Cap REIT Un	53,687	\$793,149	132	\$14.70	\$14.70	\$14.84	\$14.70
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	83,600	\$91,486	156	\$1.08	\$1.08	\$1.11	\$1.08
FCUD	Fidelity US HiDiv Un	500	\$17,385	1	\$34.77	\$34.77	\$34.77	\$34.77
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	750	\$41,226	6	\$55.17	\$55.17	\$55.17	\$54.88
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,135	\$90,540	23	\$17.62	\$17.62	\$17.73	\$17.57
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FDL	1st TrMornDvlLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	380	\$300	1	\$0.00	\$0.82	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	700	\$30,207	2	\$43.11	\$43.11	\$43.16	\$43.11
FEC	Frontera Energy Corp	4,600	\$40,341	18	\$8.80	\$8.80	\$8.82	\$8.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	97,606	\$13,064	9	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	2,503	\$3,819,205	29	\$1,530.05	\$1531.05	\$1531.06	\$1518.06
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
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	700	\$13,254	2	\$18.98	\$18.98	\$18.98	\$18.90
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	300	\$6,525	3	\$21.75	\$21.75	\$21.75	\$21.75
FFH.PR.M	Fairfax Fin Ser M Pr	1,400	\$33,936	3	\$24.24	\$24.24	\$24.24	\$24.24
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	19,400	\$111,235	15	\$5.76	\$5.76	\$5.84	\$5.70
FFN.PRA	NA Fin 15 Split 2 Pr	4,900	\$49,675	14	\$10.15	\$10.15	\$10.15	\$10.13
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.90	\$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	5,500	\$54,754	8	\$9.95	\$9.95	\$9.97	\$9.93
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	100	\$4,952	1	\$49.52	\$49.52	\$49.52	\$49.52
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	2,400	\$30,768	1	\$12.82	\$12.82	\$12.82	\$12.82
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	4,200	\$86,576	6	\$20.61	\$20.61	\$20.62	\$20.61
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	10,700	\$76,383	13	\$7.14	\$7.14	\$7.15	\$7.13
FIG	CI Invest GrdBnd Heg	6,400	\$59,408	9	\$9.29	\$9.29	\$9.29	\$9.27
FIG.U	CI InvestGrdBndHG US	100	\$893	1	\$8.93	\$8.93	\$8.93	\$8.93
FIH.U	Fairfax India SV USF	15,350	\$211,152	48	\$13.80	\$13.80	\$13.89	\$13.63
FIL	Filo Corp. J	33,492	\$775,017	153	\$23.07	\$23.07	\$24.07	\$22.74
FINC	Forstrong GblI 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	2,000	\$35,110	2	\$17.55	\$17.55	\$17.56	\$17.55
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,600	\$29,850	4	\$18.68	\$18.68	\$18.68	\$18.63
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	8,700	\$88,511	5	\$10.17	\$10.17	\$10.23	\$10.15
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	100	\$20	1	\$0.00	\$0.19	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	3	\$56	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	800	\$33,779	3	\$42.26	\$42.26	\$42.26	\$42.11
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	402,101	\$6,524,633	1,832	\$16.22	\$16.22	\$16.75	\$15.93
FMAX	Ham US F Yld Max Etf	300	\$5,052	1	\$16.84	\$16.84	\$16.84	\$16.84
FN	First Nat'l Fin Corp	6,908	\$249,379	29	\$36.01	\$36.01	\$36.27	\$36.01
FN.PRA	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
FNV	Franco-Nevada Corp.	44,050	\$7,176,043	359	\$162.55	\$162.55	\$167.30	\$162.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mining Corp J	87,950	\$355,304	242	\$4.10	\$4.10	\$4.11	\$3.92
FOOD	Goodfood Market J	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
FORA	VerticalScope J SV	200	\$1,794	2	\$8.97	\$8.97	\$8.97	\$8.97
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	400	\$8,684	1	\$21.71	\$21.71	\$21.71	\$21.71
FRU	Freehold Royalties	68,730	\$931,374	160	\$13.51	\$13.51	\$13.70	\$13.47
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,300	\$60,389	3	\$9.59	\$9.59	\$9.59	\$9.58
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	1,200	\$20,376	2	\$16.98	\$16.98	\$16.98	\$16.98
FST	1st Tr CdnCapStrngUn	100	\$4,944	1	\$49.44	\$49.44	\$49.44	\$49.44
FSV	FirstService Corp.	6,777	\$1,391,282	72	\$205.21	\$205.21	\$205.65	\$204.59
FSY	Forsys Metals Corp J	12,750	\$11,693	11	\$0.93	\$0.93	\$0.93	\$0.89
FSZ	Fiera Capital A SV	10,334	\$70,902	62	\$6.86	\$6.86	\$6.93	\$6.85
FT	Fortune Minerals J	61,000	\$5,060	9	\$0.09	\$0.09	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	1,423	\$14,358	2	\$10.09	\$10.09	\$10.09	\$10.09
FTN	Financial 15 Splt A	6,700	\$55,136	8	\$8.23	\$8.23	\$8.26	\$8.20
FTN.PR.A	Financial 15 Splt Pr	3,000	\$30,810	7	\$10.28	\$10.28	\$10.28	\$10.26
FTS	Fortis Inc.	86,299	\$4,738,194	395	\$55.02	\$55.02	\$55.25	\$54.12
FTS.PR.F	Fortis Inc. 1st Pr F	800	\$16,050	2	\$20.01	\$20.01	\$20.15	\$20.01
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,100	\$16,840	2	\$15.31	\$15.31	\$15.31	\$15.30
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FTT	Finning Int'l Inc.	19,318	\$789,176	117	\$41.02	\$41.02	\$41.09	\$40.40
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	50	\$316	1	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	8,500	\$5,110	2	\$0.60	\$0.60	\$0.61	\$0.60
FVI	Fortuna Silver Mines	116,121	\$943,155	548	\$8.10	\$8.10	\$8.29	\$8.03
FVL	Freegold Ventures J	27,802	\$11,562	9	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,000	\$44,144	5	\$22.11	\$22.11	\$22.11	\$22.03
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,950	\$62,198	14	\$15.69	\$15.69	\$16.04	\$15.66
GAU	Galiano Gold Inc. J	27,200	\$62,425	27	\$2.29	\$2.29	\$2.32	\$2.26
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	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
GCL	Colabor Group Inc.	11,500	\$13,223	5	\$1.15	\$1.15	\$1.15	\$1.14
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	1,200	\$60,108	5	\$50.09	\$50.09	\$50.09	\$50.09
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	439	\$14,337	6	\$32.45	\$32.45	\$32.72	\$32.45
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	3,200	\$65,837	10	\$20.56	\$20.56	\$20.59	\$20.56
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,800	\$27,608	5	\$9.83	\$9.83	\$9.88	\$9.83
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	25,614	\$579,825	159	\$22.74	\$22.74	\$22.75	\$22.48
GENM	Generation Mining J	18,300	\$5,054	8	\$0.28	\$0.28	\$0.28	\$0.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$22,915	3	\$57.25	\$57.25	\$57.36	\$57.18
GFL	GFL Environment SV	110,214	\$5,514,025	446	\$50.65	\$50.65	\$50.65	\$47.33
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GGD	GoGold Resources J	152,744	\$221,666	156	\$1.45	\$1.45	\$1.49	\$1.43
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$52.10	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	36,114	\$4,893,486	289	\$135.87	\$135.87	\$136.09	\$134.37
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	9,378	\$477,537	66	\$50.77	\$50.77	\$51.65	\$50.74
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.	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
GLCC	GblX Gld Eq CvCl E	21,038	\$529,797	50	\$25.17	\$25.17	\$25.58	\$25.01
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	104,400	\$214,683	89	\$2.05	\$2.05	\$2.11	\$2.01
GLXY	Galaxy Digital J Ord	78,923	\$1,197,011	199	\$15.10	\$15.10	\$15.51	\$14.71
GMIN	G Mining Ventures J	6,000	\$12,208	8	\$2.07	\$2.07	\$2.07	\$2.03
GMTN	Gold Mountain Mng J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	1,500	\$1,485	1	\$0.99	\$0.99	\$0.99	\$0.99
GOLD	GoldMining Inc. J	35,900	\$46,447	22	\$1.27	\$1.27	\$1.31	\$1.27
GOOS	Cda Goose Hldgs SV	16,148	\$318,222	79	\$19.48	\$19.48	\$20.05	\$19.42
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,400	\$17,639	7	\$2.79	\$2.79	\$2.79	\$2.73
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,400	\$29,554	1	\$21.11	\$21.11	\$21.11	\$21.11
GRID	Tantalus Sys Hldg J	8,200	\$13,466	4	\$1.65	\$1.65	\$1.65	\$1.63
GRN	Greenlane Renew J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,706	\$114,453	13	\$67.00	\$67.00	\$67.35	\$66.91
GSY	goeasy Ltd.	3,431	\$635,882	41	\$185.33	\$185.33	\$186.78	\$184.18
GTE	Gran Tierra Energy	10,200	\$120,595	27	\$11.92	\$11.92	\$12.08	\$11.67
GTWO	G2 Goldfields Inc.	6,000	\$7,860	2	\$1.31	\$1.31	\$1.31	\$1.31
GUD	Knight Therapeutics	7,700	\$44,269	12	\$5.74	\$5.74	\$5.82	\$5.72
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,021	2	\$50.11	\$50.11	\$50.11	\$50.10
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	61,805	\$2,550,682	294	\$41.58	\$41.58	\$41.66	\$40.89
GWO.PR.G	Gt-West Lifeco Pr G	400	\$8,110	4	\$20.25	\$20.25	\$20.30	\$20.25
GWO.PR.H	Gt-West Lifeco Pr H	900	\$17,060	4	\$18.94	\$18.94	\$18.96	\$18.94
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	500	\$11,320	1	\$22.64	\$22.64	\$22.64	\$22.64
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	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$10,075	1	\$20.15	\$20.15	\$20.15	\$20.15
GWO.PR.R	Gt-West Lifeco Pr R	200	\$3,787	2	\$18.82	\$18.82	\$19.05	\$18.82
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	400	\$8,045	2	\$20.05	\$20.05	\$20.30	\$20.05
GWO.PR.Y	Gt-West Lifeco Pr Y	200	\$3,527	2	\$17.74	\$17.74	\$17.74	\$17.53
GXE	Gear Energy Ltd.	175,000	\$118,750	39	\$0.69	\$0.69	\$0.69	\$0.66
H	Hydro One Limited	43,240	\$1,735,680	223	\$40.31	\$40.31	\$40.46	\$39.65
HAB	GblX Act CorBnd E Un	1,400	\$13,902	2	\$9.93	\$9.93	\$9.93	\$9.93
HAC	GblX Sznal Rota E Un	600	\$18,090	5	\$30.15	\$30.15	\$30.15	\$30.15
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HAF	GblX ActiveGbl E	5,400	\$38,734	5	\$7.17	\$7.17	\$7.19	\$7.16
HAI	Haivision Systems	2,201	\$10,096	3	\$4.59	\$4.59	\$4.59	\$4.58
HAL	GblX Act Cn Div ETF	600	\$11,754	1	\$19.59	\$19.59	\$19.59	\$19.59
HAZ	GblX Act Gb Div E Un	4,625	\$159,138	15	\$34.55	\$34.55	\$34.55	\$34.32
HBA	Hamilton AusBk=Wgt E	3,204	\$80,098	9	\$25.03	\$25.03	\$25.03	\$24.96
HBAL	GblX Bal Ast Alloc E	3,200	\$46,816	6	\$14.64	\$14.64	\$14.65	\$14.62
HBB	GblX Cdn SlctUniv BD	16,484	\$775,096	30	\$47.06	\$47.06	\$47.08	\$46.95
HBD	BetaPro GldBul-2x Br	100	\$824	1	\$8.24	\$8.24	\$8.24	\$8.24
HBF	HarvestBrndLdr+ A Un	8,700	\$83,451	11	\$9.60	\$9.60	\$9.61	\$9.57
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	3,000	\$32,510	3	\$10.85	\$10.85	\$10.85	\$10.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	480	\$13,092	2	\$27.19	\$27.19	\$27.19	\$27.19
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	152,166	\$1,866,813	469	\$12.29	\$12.29	\$12.66	\$12.10
HBND	Hamilton US BndYldMx	8,650	\$129,987	14	\$15.04	\$15.04	\$15.05	\$14.99
HBNK	GblX EqWgtBanksIdx E	500	\$10,689	4	\$21.46	\$21.46	\$21.46	\$21.33
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	200	\$2,850	1	\$14.25	\$14.25	\$14.25	\$14.25
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$6,288	2	\$21.04	\$21.04	\$21.04	\$20.92
HCAL	Hamilton EnhanCA Bk	5,200	\$108,403	11	\$20.91	\$20.91	\$20.91	\$20.79
HCLN	Harvest CleanEngy Un	2,200	\$20,898	3	\$9.49	\$9.49	\$9.50	\$9.49
HCON	GblX Cosv Ast Alloc E	4,900	\$64,111	8	\$13.10	\$13.10	\$13.10	\$13.06
HCRE	GblX EqWgtCA REIT	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	600	\$15,316	3	\$25.56	\$25.56	\$25.56	\$25.52
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	14,919	\$121,873	25	\$8.19	\$8.19	\$8.19	\$8.14
HDIV	HamiltonEnhnMltSecCl	22,988	\$374,666	45	\$16.35	\$16.35	\$16.36	\$16.24
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-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	7,300	\$118,851	11	\$16.31	\$16.31	\$16.33	\$16.26
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$34.32	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	400	\$12,907	2	\$32.26	\$32.26	\$32.29	\$32.26
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	200	\$4,788	2	\$23.93	\$23.93	\$23.95	\$23.93
HFIN	Hamilton EnhanCA Fin	200	\$3,136	2	\$15.71	\$15.71	\$15.71	\$15.65
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	19,500	\$193,257	11	\$9.91	\$9.91	\$9.92	\$9.91
HFU	BetaProSPTSXFin 2xBl	1,500	\$32,553	2	\$21.79	\$21.79	\$21.79	\$21.68
HGD	BetaProCdnGldMn-2xBr	165,870	\$615,410	102	\$3.74	\$3.74	\$3.75	\$3.55
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	45	\$270	1	\$0.00	\$5.98	\$0.00	\$0.00
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	66,645	\$1,171,268	96	\$17.33	\$17.33	\$18.35	\$17.20
HGY	Gbl X Gld Yld ETF	2,500	\$26,218	5	\$10.50	\$10.50	\$10.50	\$10.46
HHL	Harvest HlthcrLdr Un	31,201	\$258,659	36	\$8.31	\$8.31	\$8.32	\$8.24
HHL.B	HarvestHealthcrB U-H	500	\$4,600	1	\$9.20	\$9.20	\$9.20	\$9.20
HHL.U	HarvestHealthcare US	2,600	\$22,946	3	\$8.83	\$8.83	\$8.83	\$8.80
HHLE	Harvest HlthcrIncm A	4,095	\$42,808	5	\$10.48	\$10.48	\$10.48	\$10.44
HIG	Brompton GlbHlthcrCA	1,500	\$12,885	1	\$8.59	\$8.59	\$8.59	\$8.59
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,551	\$155,255	17	\$100.10	\$100.10	\$100.10	\$100.10
HIU	BetaProSP500DlyInvr	7,000	\$84,063	5	\$11.96	\$11.96	\$12.03	\$11.96
HIX	BetaPro60 DailyInvr	100	\$2,809	1	\$28.09	\$28.09	\$28.09	\$28.09
HLF	High Liner Foods Inc	700	\$9,226	2	\$13.18	\$13.18	\$13.18	\$13.18
HLFE	Harvest CdnEq Incm A	2,600	\$25,454	2	\$9.79	\$9.79	\$9.79	\$9.79
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	400	\$8,112	2	\$20.28	\$20.28	\$20.28	\$20.28
HLPR	GblX LadrCA PrShInx	3,600	\$93,919	8	\$26.03	\$26.03	\$26.18	\$26.03
HLS	HLS Therapeutics J	100	\$377	1	\$3.77	\$3.77	\$3.77	\$3.77
HMAX	Hamilton CdnFinMax E	26,077	\$353,891	40	\$13.60	\$13.60	\$13.63	\$13.52
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,600	\$16,665	7	\$10.41	\$10.41	\$10.44	\$10.36
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	100	\$937	1	\$9.37	\$9.37	\$9.37	\$9.37
HND	BetaProNatGas Lev Br	31,180	\$2,064,533	70	\$68.14	\$68.14	\$70.62	\$63.12
HNU	BetaPro NatGasLevBul	1,370,018	\$6,502,208	604	\$4.65	\$4.65	\$5.11	\$4.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOilInvrBr	90,300	\$711,653	38	\$7.83	\$7.83	\$7.96	\$7.79
HOM.U	BSR REIT Invest USF	7,800	\$89,032	19	\$11.33	\$11.33	\$11.54	\$11.33
HOM.UN	BSR REIT Invest Un	5,341	\$83,436	25	\$15.53	\$15.53	\$15.76	\$15.51
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	16,500	\$9,905	7	\$0.61	\$0.61	\$0.61	\$0.56
HOU	BetaPro CrdOilLevBul	122,437	\$1,508,197	154	\$12.36	\$12.36	\$12.47	\$12.14
HPF	HarvestEnergyLdr+ Un	1,500	\$5,095	2	\$3.39	\$3.39	\$3.40	\$3.39
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	27,400	\$237,888	16	\$8.66	\$8.66	\$8.72	\$8.66
HPS.A	Hammond Power A SV	5,403	\$578,554	36	\$107.69	\$107.69	\$109.67	\$105.24
HPYM	Harvst PremYld7-10Yr	800	\$9,160	1	\$11.45	\$11.45	\$11.45	\$11.45
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	19,726	\$217,476	32	\$11.04	\$11.04	\$11.04	\$10.98
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	40,050	\$536,460	54	\$13.38	\$13.38	\$13.48	\$13.23
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	101,400	\$2,009,724	131	\$19.96	\$19.96	\$20.06	\$19.70
HR.UN	H&R Real Estate Un	53,205	\$489,322	132	\$9.23	\$9.23	\$9.24	\$9.09
HRAA	GblX ReSolvAlloc Cor	1,000	\$11,860	1	\$11.86	\$11.86	\$11.86	\$11.86
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	1,300	\$20,449	1	\$15.73	\$15.73	\$15.73	\$15.73
HRX	Heroux-Devtek Inc.	10,600	\$239,990	32	\$22.72	\$22.72	\$22.88	\$22.50
HSAV	GblX CshMaxShare Cls	4,754	\$531,354	21	\$111.77	\$111.77	\$111.80	\$111.74
HSD	BetaPro S&P500 -2xBr	130,484	\$2,479,978	152	\$18.91	\$18.91	\$19.12	\$18.85
HSH	GblX SP500CAHegd Inx	3,200	\$207,649	10	\$65.02	\$65.02	\$65.15	\$64.81
HSU	BetaPro S&P500 2x BI	100,920	\$2,173,852	150	\$21.68	\$21.68	\$21.72	\$21.40
HSUV.U	GblX USD CshMax CIUS	1,260	\$138,793	9	\$110.15	\$110.15	\$110.17	\$110.14
HTA	HarvestTechAchvGrw A	18,005	\$316,218	28	\$17.65	\$17.65	\$17.66	\$17.51
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	400	\$7,556	1	\$18.89	\$18.89	\$18.89	\$18.89
HTAE	Harvest TechAchiev A	2,400	\$38,079	7	\$15.94	\$15.94	\$15.95	\$15.81
HTB	GblX US7-10TreasBd	1,300	\$72,239	4	\$55.63	\$55.63	\$55.63	\$55.56
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	2,200	\$26,038	4	\$11.79	\$11.79	\$11.89	\$11.77
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,600	\$33,458	4	\$20.94	\$20.94	\$20.94	\$20.82
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
HULC	GblX US LrgCapldx CI	1,520	\$130,721	6	\$86.15	\$86.15	\$86.15	\$85.92
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	\$28.82	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	1,400	\$12,125	7	\$8.58	\$8.58	\$8.74	\$8.58
HURA	GblX Uranium Inx E A	4,083	\$163,490	18	\$39.92	\$39.92	\$40.42	\$39.82
HUT	Hut 8 Corp J	339,286	\$4,400,658	702	\$13.07	\$13.07	\$13.40	\$12.23
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,980	\$184,428	18	\$16.89	\$16.89	\$16.91	\$16.73
HUTS	Hamilton EnhncUtil E	4,986	\$59,282	9	\$11.90	\$11.90	\$11.92	\$11.84
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	5,500	\$73,301	7	\$13.35	\$13.35	\$13.35	\$13.29
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	103,376	\$716,280	196	\$6.95	\$6.95	\$7.06	\$6.85
HXCN	GblX SPTSXCap IdxCr	6,100	\$215,869	17	\$35.52	\$35.52	\$35.58	\$35.29
HXD	BetaProS&PTSX60-2xBr	53,100	\$321,083	15	\$6.03	\$6.03	\$6.09	\$6.03
HXDM	GblX IntlDivMkts Eq	8,400	\$395,182	18	\$47.16	\$47.16	\$47.16	\$46.97
HXDM.U	GblX IntlDivMktEqUS	500	\$17,210	1	\$34.42	\$34.42	\$34.42	\$34.42
HXE	GblX SPTSXCapEngyldx	1,604	\$59,046	7	\$36.77	\$36.77	\$36.95	\$36.52
HXEM	GblX EmergMkt Eqldx	7,600	\$265,239	20	\$34.90	\$34.90	\$34.94	\$34.83
HXF	GblX SPTSXCapFin Idx	100	\$6,844	1	\$68.44	\$68.44	\$68.44	\$68.44
HXH	GblX CdnHiDivInxShr	4,600	\$223,891	12	\$48.84	\$48.84	\$48.84	\$48.59
HXQ	GblX NASDAQ100x CI	6,600	\$479,553	20	\$72.77	\$72.77	\$73.04	\$72.46
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
HXS	GblX SP500InxClS Shr	12,400	\$913,430	24	\$73.75	\$73.75	\$73.82	\$73.43
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$53.86	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	13,311	\$747,176	31	\$56.22	\$56.22	\$56.25	\$55.87
HXT.U	GblX SP/TSX60 Inx US	300	\$12,309	3	\$40.98	\$40.98	\$41.13	\$40.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXU	BetaProS&PTX60 2xBI	15,600	\$335,426	12	\$21.66	\$21.66	\$21.66	\$21.33
HXX	GblX EURO 50IndxShr	2,200	\$113,974	8	\$51.73	\$51.73	\$51.91	\$51.66
HYBR	GblX Act Hy Bnd&Pr E	400	\$3,592	2	\$8.97	\$8.97	\$8.99	\$8.97
HYLD	Hamilton USCvCIHG C\$	6,736	\$87,573	20	\$13.03	\$13.03	\$13.03	\$12.98
HYLD.U	Hamilton USCvCIUH US	100	\$1,338	1	\$13.38	\$13.38	\$13.38	\$13.38
HZD	BetaPro Slvr -2DlyBr	3,500	\$30,823	8	\$8.79	\$8.79	\$8.86	\$8.76
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	41,525	\$1,184,616	87	\$28.45	\$28.45	\$29.08	\$28.11
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IAG	iA Financial Corp.	40,094	\$3,564,897	280	\$88.87	\$88.87	\$89.19	\$88.44
IAU	i-80 Gold Corp. J	91,638	\$133,052	67	\$1.46	\$1.46	\$1.50	\$1.43
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTXCDnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	8,800	\$81,582	9	\$9.29	\$9.29	\$9.29	\$9.25
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	800	\$10,600	6	\$13.45	\$13.45	\$13.45	\$12.94
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,315	\$4,634,895	168	\$228.26	\$228.26	\$228.94	\$226.49
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$14,376	4	\$23.96	\$23.96	\$23.96	\$23.96
IFC.PR.I	Intact Fin A Ser 9	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
IFC.PR.K	Intact Fin A Ser 11	800	\$16,864	1	\$21.08	\$21.08	\$21.08	\$21.08
IFP	Interfor Corporation	18,187	\$322,333	92	\$17.80	\$17.80	\$17.85	\$17.46
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	900	\$12,753	2	\$14.17	\$14.17	\$14.17	\$14.17
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1	\$16	1	\$0.00	\$16.02	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,876	\$467,060	74	\$36.42	\$36.42	\$36.48	\$36.00
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	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	2,300	\$5,154	4	\$2.26	\$2.26	\$2.26	\$2.22
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	43,379	\$513,267	143	\$11.79	\$11.79	\$11.94	\$11.78
IITE	InvscospIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
ILLM	illumin Holdings J	10,800	\$15,345	9	\$1.41	\$1.41	\$1.43	\$1.41
IMG	Iamgold Corporation	132,652	\$673,740	220	\$5.07	\$5.07	\$5.17	\$5.04
IMO	Imperial Oil Ltd.	87,855	\$7,784,248	569	\$89.08	\$89.08	\$89.56	\$87.33
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	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	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	94,768	\$971,556	455	\$10.32	\$10.32	\$10.37	\$9.92
INE.PR.A	Innergex Renew Pr A	400	\$5,518	3	\$13.76	\$13.76	\$13.83	\$13.76
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
INOC	GblX InoestCdnEq	200	\$2,980	1	\$14.90	\$14.90	\$14.90	\$14.90
IPCO	Int'l Pete Corp.	9,853	\$175,860	41	\$17.89	\$17.89	\$17.94	\$17.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPO	InPlay Oil Corp.	30,842	\$66,137	14	\$2.13	\$2.13	\$2.15	\$2.13
IQD	CI IntIQ DivGr ETFHG	17,700	\$624,189	41	\$35.31	\$35.31	\$35.40	\$35.21
IQD.B	CI IntQ DivGr ETFNHG	400	\$12,342	2	\$30.85	\$30.85	\$30.86	\$30.85
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	200	\$2,052	1	\$10.26	\$10.26	\$10.26	\$10.26
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
ITE	i3 Energy plc Ord	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
IUAE	InvescoS&P USDvArist	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	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	256,021	\$4,562,039	1,030	\$17.88	\$17.88	\$18.65	\$17.57
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,100	\$19,379	2	\$17.65	\$17.65	\$17.65	\$17.59
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	27,751	\$66,740	23	\$2.48	\$2.48	\$2.50	\$2.35
JAPN	CI JpnEq IDX ETF Heg	300	\$14,865	3	\$49.58	\$49.58	\$49.61	\$49.46
JAPN.B	CI JpnEqIdx ETF NnHg	3,000	\$103,005	2	\$34.34	\$34.34	\$34.34	\$34.33
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	16,901	\$52,492	24	\$3.15	\$3.15	\$3.18	\$3.04
JWEL	Jamieson Wellness	5,853	\$159,317	32	\$27.18	\$27.18	\$27.31	\$27.14
K	Kinross Gold Corp.	287,613	\$3,025,528	523	\$10.49	\$10.49	\$10.89	\$10.41
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,300	\$16,911	3	\$13.01	\$13.01	\$13.09	\$13.00
KEG.UN	Keg Royalties Fnd Un	4,200	\$59,903	10	\$14.28	\$14.28	\$14.29	\$14.13
KEI	Kolibri Glb Energy	12,700	\$57,968	19	\$4.73	\$4.73	\$4.73	\$4.45
KEL	Kelt Expl Ltd.	35,417	\$210,641	105	\$5.95	\$5.95	\$5.99	\$5.89
KEY	Keyera Corp.	42,901	\$1,535,964	240	\$35.88	\$35.88	\$36.02	\$35.38
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	200	\$7,581	2	\$37.95	\$37.95	\$37.95	\$37.86
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$7.94	\$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	33,698	\$579,130	108	\$17.29	\$17.29	\$17.36	\$17.06
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	31,034	\$230,512	134	\$7.43	\$7.43	\$7.64	\$7.35
KPT	KP Tissue Inc.	3,100	\$25,789	4	\$8.29	\$8.29	\$8.35	\$8.29
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	52,900	\$294,799	214	\$5.58	\$5.58	\$5.65	\$5.53
KSI	kneat.com, inc. J	9,100	\$39,135	4	\$4.35	\$4.35	\$4.35	\$4.30
KXS	Kinaxis Inc. J	7,128	\$1,030,827	68	\$145.44	\$145.44	\$145.78	\$142.82
L	Loblaw Companies Ltd	50,066	\$8,038,578	414	\$160.87	\$160.87	\$161.44	\$159.56
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LAAC	Lithium Argentina J	7,121	\$42,664	34	\$5.81	\$5.81	\$6.09	\$5.81
LABS	MediPharm LabsCorp J	68,000	\$5,140	5	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	55,409	\$241,753	106	\$4.33	\$4.33	\$4.45	\$4.32
LAM	Laramide Resources J	60,759	\$49,158	60	\$0.80	\$0.80	\$0.83	\$0.80
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,554	\$241,276	55	\$25.36	\$25.36	\$25.37	\$25.08
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
LBS	Life & Banc Split A	8,900	\$69,224	8	\$7.81	\$7.81	\$7.81	\$7.76
LBS.PR.A	Life & Banc Split Pr	5,000	\$51,375	11	\$10.32	\$10.32	\$10.32	\$10.24
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
LEAD	Evolve FutrLeadr Heg	900	\$17,483	3	\$19.50	\$19.50	\$19.50	\$19.40
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	16,000	\$26,172	9	\$1.68	\$1.68	\$1.68	\$1.60
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	8,500	\$2,915	4	\$0.34	\$0.34	\$0.35	\$0.34
LGO	Largo Inc. J	2,100	\$5,869	5	\$2.80	\$2.80	\$2.81	\$2.79
LIF	Labrador Iron Ore	12,857	\$373,737	74	\$29.04	\$29.04	\$29.54	\$28.94
LIFE	Evolve GlbHlthYldHeg	2,346	\$50,612	10	\$21.63	\$21.63	\$21.66	\$21.54
LIFE.B	EvolveGlbHealth Unhg	800	\$20,416	2	\$25.54	\$25.54	\$25.54	\$25.38
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,200	\$8,436	3	\$6.97	\$6.97	\$7.05	\$6.97
LMAX	Ham Hlth Yld Max Etf	2,700	\$42,586	5	\$15.78	\$15.78	\$15.78	\$15.76
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	600	\$13,254	4	\$22.15	\$22.15	\$22.15	\$22.05
LNR	Linamar Corporation	9,547	\$664,888	62	\$69.38	\$69.38	\$70.95	\$69.10
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	900	\$24,716	2	\$27.49	\$27.49	\$27.49	\$27.44
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	25,900	\$516,781	99	\$19.91	\$19.91	\$20.09	\$19.84
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	28,500	\$9,725	6	\$0.35	\$0.35	\$0.35	\$0.34
LUG	Lundin Gold Inc. J	24,622	\$480,525	157	\$19.57	\$19.57	\$19.90	\$19.34
LUN	Lundin Mining Corp	131,677	\$1,967,438	621	\$14.98	\$14.98	\$15.32	\$14.74
LYCT	LysanderCan CrpTreas	1,200	\$12,612	1	\$10.51	\$10.51	\$10.51	\$10.51
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	12,199	\$214,108	56	\$17.51	\$17.51	\$17.72	\$17.38
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
MATR	Mattr Corp.	21,900	\$353,252	94	\$16.06	\$16.06	\$16.33	\$15.68
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 Biosystms J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	100	\$10,011	1	\$100.11	\$100.11	\$100.11	\$100.11
MCB	McCoy Global Inc.	5,000	\$9,700	1	\$1.94	\$1.94	\$1.94	\$1.94
MCLC	Manufe MltCdnLrgUnh	400	\$14,940	1	\$37.35	\$37.35	\$37.35	\$37.35
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	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	25,524	\$297,936	117	\$11.80	\$11.80	\$11.82	\$11.44
MDI	Major Drilling Group	11,841	\$111,234	64	\$9.49	\$9.49	\$9.60	\$9.36
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	19,100	\$46,347	9	\$2.37	\$2.37	\$2.51	\$2.34
MDP	Medexus Pharma J	3,082	\$4,890	5	\$1.57	\$1.57	\$1.63	\$1.57
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
MEG	MEG Energy Corp.	183,944	\$5,080,961	754	\$27.84	\$27.84	\$27.97	\$27.32
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	137,844	\$4,859,245	666	\$35.32	\$35.32	\$35.41	\$35.07
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	600	\$11,214	1	\$18.69	\$18.69	\$18.69	\$18.69
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,380	1	\$16.90	\$16.90	\$16.90	\$16.90
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,423	1	\$24.23	\$24.23	\$24.23	\$24.23
MFC.PR.J	Manulife Fin Sr11 Pr	800	\$19,466	3	\$24.33	\$24.33	\$24.35	\$24.33
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$7,120	3	\$23.60	\$23.60	\$23.83	\$23.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	300	\$5,319	1	\$17.73	\$17.73	\$17.73	\$17.73
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,182	\$301,348	51	\$22.98	\$22.98	\$22.98	\$22.75
MFT	Mackenzie FltgRate E	8,800	\$151,814	19	\$17.24	\$17.24	\$17.30	\$17.23
MG	Magna Int'l Inc.	35,738	\$2,195,806	205	\$60.89	\$60.89	\$61.83	\$60.89
MGA	Mega Uranium Ltd. J	159,020	\$59,235	84	\$0.38	\$0.38	\$0.38	\$0.37
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,000	\$32,360	4	\$16.17	\$16.17	\$16.19	\$16.17
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	800	\$11,752	1	\$14.69	\$14.69	\$14.69	\$14.69
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,500	\$17,639	3	\$11.77	\$11.77	\$11.77	\$11.75
MI.UN	Minto Apart REIT Un	36,526	\$549,852	112	\$15.11	\$15.11	\$15.16	\$14.86
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	101	\$684	2	\$6.77	\$6.77	\$6.77	\$6.77
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
MINN	Middlefld Innov Div	700	\$13,293	1	\$18.99	\$18.99	\$18.99	\$18.99
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 CAFxlncm E	6,700	\$126,328	8	\$18.83	\$18.83	\$18.86	\$18.83
MKC	Mackenzie MaxDvrCA E	2,700	\$91,382	6	\$33.91	\$33.91	\$33.91	\$33.81
MKP	MCAN Mortgage Corp.	5,411	\$87,446	17	\$16.17	\$16.17	\$16.18	\$16.13
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	10,200	\$21,940	15	\$2.19	\$2.19	\$2.22	\$2.07
MNO	Meridian MinUK Soc J	74,000	\$37,825	15	\$0.52	\$0.52	\$0.54	\$0.50
MNS	Ry Cdn Mint-Sil ETR	1,200	\$27,802	4	\$23.24	\$23.24	\$23.26	\$23.06
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,700	\$54,653	5	\$32.19	\$32.19	\$32.24	\$32.07
MNT.U	Ry CA MintGld ETR US	1,400	\$32,788	2	\$23.78	\$23.78	\$23.78	\$23.36
MNU.U	PurposeCshMgtNC HgUS	137	\$13,713	2	\$100.09	\$100.09	\$100.09	\$100.09
MNY	Purpose Cash Mgt Un	155	\$15,514	3	\$100.09	\$100.09	\$100.09	\$100.09
MOGO	Mogo Inc. J	2,100	\$4,038	3	\$1.92	\$1.92	\$1.95	\$1.92
MPAY	GblX MTrmUS Trea Prm	200	\$5,440	1	\$27.20	\$27.20	\$27.20	\$27.20
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	700	\$2,639	2	\$3.72	\$3.72	\$3.79	\$3.72
MPVD	Mountain Province J	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	14,333	\$172,310	65	\$12.14	\$12.14	\$12.18	\$11.90
MREL	Middlefld RI Est Div	5,100	\$58,310	7	\$11.46	\$11.46	\$11.46	\$11.40
MRG.UN	Morguard NA REIT UN	5,300	\$81,239	11	\$15.36	\$15.36	\$15.39	\$15.31
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	50,179	\$3,744,198	222	\$74.87	\$74.87	\$75.02	\$73.45
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	\$3,440	2	\$0.22	\$0.22	\$0.23	\$0.22
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,581	\$136,101	27	\$12.93	\$12.93	\$12.93	\$12.79
MTY	MTY Food Group Inc.	5,555	\$247,171	36	\$44.36	\$44.36	\$44.62	\$44.36
MUB	Mackenzie Uncnstrn E	27,570	\$500,410	54	\$18.16	\$18.16	\$18.18	\$18.09
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MltUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MltUSMdUnhg	400	\$18,356	4	\$45.94	\$45.94	\$45.94	\$45.85
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
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	14,400	\$220,403	55	\$15.23	\$15.23	\$15.49	\$15.12
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	\$20.69	\$0.00	\$0.00
MX	Methanex Corporation	8,832	\$609,458	65	\$69.01	\$69.01	\$69.76	\$68.69
MXG	Maxim Power Corp.	300	\$1,233	1	\$4.11	\$4.11	\$4.11	\$4.11
MXU	Mackenzie AIWrI NA E	1,100	\$25,091	2	\$22.81	\$22.81	\$22.81	\$22.81
NA	Nat'l Bank of Canada	67,338	\$7,943,746	509	\$118.15	\$118.15	\$118.59	\$116.62
NA.PR.C	Nat'l Bank Ser 38 Pr	1,700	\$43,601	3	\$25.63	\$25.63	\$25.68	\$25.63
NA.PR.E	Nat'l Bank Ser 40 Pr	1,200	\$29,040	2	\$24.20	\$24.20	\$24.20	\$24.20
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.83	\$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	3,300	\$78,952	10	\$23.92	\$23.92	\$24.03	\$23.89
NANO	Nano One Materials J	38,800	\$64,292	19	\$1.65	\$1.65	\$1.69	\$1.63
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	25,000	\$2,250	6	\$0.09	\$0.09	\$0.09	\$0.09
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	5,500	\$2,218	2	\$0.41	\$0.41	\$0.41	\$0.40
NEO	Neo Perform Material	14,183	\$94,202	13	\$6.62	\$6.62	\$6.70	\$6.60
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	58,311	\$942,316	219	\$16.17	\$16.17	\$16.44	\$15.85
NG	NovaGold Resources J	31,806	\$165,014	38	\$5.24	\$5.24	\$5.30	\$5.14
NGD	New Gold Inc.	157,915	\$437,342	117	\$2.78	\$2.78	\$2.86	\$2.72
NGEX	NGEx Minerals Ltd.	33,708	\$298,074	90	\$8.65	\$8.65	\$9.14	\$8.58
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	20,407	\$1,128,351	97	\$55.44	\$55.44	\$55.81	\$54.87
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	15,272	\$420,496	90	\$27.36	\$27.36	\$27.76	\$27.32
NOVB.F	1st Tr VestUSEqNv Hg	300	\$12,369	1	\$41.23	\$41.23	\$41.23	\$41.23
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NPI	Northland Power Inc.	73,831	\$1,766,962	417	\$23.89	\$23.89	\$24.12	\$23.55
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	700	\$15,624	1	\$22.32	\$22.32	\$22.32	\$22.32
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	600	\$12,078	2	\$20.17	\$20.17	\$20.17	\$20.11
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	7,900	\$173,797	8	\$21.98	\$21.98	\$22.02	\$21.98
NSCC	NBI SustainCA CrpBnd	1,900	\$41,493	5	\$21.85	\$21.85	\$21.85	\$21.83
NSCE	NBI SustainCdnEq Un	200	\$7,840	1	\$39.20	\$39.20	\$39.20	\$39.20
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,500	\$24,550	2	\$9.82	\$9.82	\$9.82	\$9.82
NTR	Nutrien Ltd.	42,120	\$3,294,181	219	\$78.26	\$78.26	\$78.52	\$77.88
NUAG	New Pacific Metals J	16,500	\$41,352	27	\$2.48	\$2.48	\$2.61	\$2.45
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
NUMI	Numinus Wellness J	132,000	\$9,630	14	\$0.08	\$0.08	\$0.08	\$0.07
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	42,475	\$552,331	108	\$13.03	\$13.03	\$13.22	\$12.87
NVEI	Nuvei Corp. J SV	4,065	\$178,384	16	\$43.82	\$43.82	\$43.97	\$43.82
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,695	\$563,715	58	\$38.94	\$38.94	\$38.95	\$37.80
NWH.UN	NW Healthcare Un	21,441	\$107,775	77	\$5.03	\$5.03	\$5.07	\$5.00
NXE	NexGen Energy Ltd. J	79,187	\$798,158	326	\$10.02	\$10.02	\$10.21	\$9.94
NXF	CI EnergyGiantCovHeg	9,100	\$56,013	7	\$6.18	\$6.18	\$6.18	\$6.13
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,900	\$120,885	26	\$7.20	\$7.20	\$7.20	\$7.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	54,864	\$533,282	126	\$9.56	\$9.56	\$9.90	\$9.55
OGC	OceanaGold Corp.	72,064	\$217,958	233	\$3.03	\$3.03	\$3.12	\$3.01
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	8,100	\$18,515	10	\$2.28	\$2.28	\$2.30	\$2.27
OLA	Orla Mining Ltd. J	45,675	\$246,896	84	\$5.37	\$5.37	\$5.54	\$5.35
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,000	\$2,901	6	\$1.43	\$1.43	\$1.46	\$1.43
ONEB	CI One NA Core+Bond	300	\$14,475	2	\$48.25	\$48.25	\$48.25	\$48.25
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	5,301	\$518,625	40	\$98.09	\$98.09	\$98.20	\$96.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	17,938	\$402,341	84	\$22.49	\$22.49	\$22.59	\$22.13
ORA	Aura Minerals Inc. J	200	\$2,515	2	\$12.57	\$12.57	\$12.58	\$12.57
ORE	Orezone Gold Corp J	4,000	\$2,775	2	\$0.69	\$0.69	\$0.70	\$0.69
ORV	Orvana Minerals J	1,617	\$346	4	\$0.22	\$0.22	\$0.22	\$0.21
OSK	Osisko Mining Inc. J	14,634	\$44,657	44	\$3.06	\$3.06	\$3.07	\$3.02
OTEX	Open Text Corp	87,253	\$3,327,755	575	\$38.04	\$38.04	\$39.14	\$37.92
OVV	Ovintiv Inc.	8,300	\$537,804	51	\$64.94	\$64.94	\$65.10	\$64.57
PAAS	Pan American Silver	99,275	\$2,775,929	444	\$27.66	\$27.66	\$29.17	\$27.58
PABF	Purpose Actv Bal Fnd	5,001	\$112,823	2	\$22.56	\$22.56	\$22.56	\$22.56
PACF	Purpose ActvConserv	42	\$930	1	\$0.00	\$22.11	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,700	\$39,298	3	\$23.13	\$23.13	\$23.13	\$23.10
PAY	Payfare Inc. J CI A	84,100	\$516,843	83	\$6.13	\$6.13	\$6.38	\$6.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,820	\$431,435	38	\$89.65	\$89.65	\$89.73	\$89.18
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	1,000	\$32,285	2	\$32.36	\$32.36	\$32.36	\$32.21
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	2,200	\$40,144	5	\$18.26	\$18.26	\$18.26	\$18.23
PD	Precision Drill Corp	10,072	\$928,454	90	\$91.84	\$91.84	\$93.53	\$91.49
PDC	Invesco Cdn Div Un	4,500	\$138,697	18	\$30.94	\$30.94	\$30.94	\$30.73
PDF	Purpose Core Div Fnd	3,600	\$110,640	9	\$30.81	\$30.81	\$30.81	\$30.67
PDIV	Purpose EnhncDiv ETF	1,200	\$11,081	7	\$9.24	\$9.24	\$9.25	\$9.22
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	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
PET	Pet Valu Hldgs J	6,713	\$178,972	33	\$26.68	\$26.68	\$26.85	\$26.55
PEY	Peyto Expl & Dev	65,767	\$972,467	200	\$14.77	\$14.77	\$14.95	\$14.63
PFAA	Picton MhnyFortAltUn	100	\$1,106	1	\$11.06	\$11.06	\$11.06	\$11.06
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	7,500	\$73,662	12	\$9.81	\$9.81	\$9.83	\$9.81
PFL	Invesco 1-3YrLadFitg	14,900	\$291,867	16	\$19.59	\$19.59	\$19.60	\$19.58
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	4,700	\$67,598	9	\$14.38	\$14.38	\$14.40	\$14.36
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	10,300	\$95,246	9	\$9.29	\$9.29	\$9.29	\$9.23
PGI.UN	PIMCO Gbl IncmOpp Un	5,500	\$41,546	10	\$7.56	\$7.56	\$7.57	\$7.55
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,100	\$97,171	17	\$8.82	\$8.82	\$8.86	\$8.68
PHYS	Sprott PhyGold CA Un	12,302	\$304,214	25	\$24.72	\$24.72	\$24.78	\$24.62
PHYS.U	Sprott Phy Gld Un US	124	\$2,244	4	\$18.10	\$18.10	\$18.10	\$18.10
PIC.A	Premium Income CI A	300	\$1,220	3	\$4.06	\$4.06	\$4.07	\$4.06
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,802	\$77,600	24	\$13.46	\$13.46	\$13.46	\$13.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	1,500	\$11,805	3	\$7.87	\$7.87	\$7.87	\$7.87
PKI	Parkland Corp.	21,560	\$840,219	119	\$39.11	\$39.11	\$39.14	\$38.29
PLC	Park Lawn Corp.	238,639	\$6,185,025	684	\$25.92	\$25.92	\$25.97	\$25.89
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	700	\$16,247	1	\$23.21	\$23.21	\$23.21	\$23.21
PLZ.UN	Plaza Retail REIT Un	7,901	\$28,308	7	\$3.59	\$3.59	\$3.59	\$3.58
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	15,798	\$120,052	58	\$7.55	\$7.55	\$7.75	\$7.50
PMIF	PIMCO MthlyIncmETFUn	46,219	\$832,970	56	\$18.05	\$18.05	\$18.05	\$18.01
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	9,318	\$124,589	65	\$13.30	\$13.30	\$13.41	\$13.30
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	27,100	\$28,636	17	\$1.07	\$1.07	\$1.07	\$1.03
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	22,135	\$679,812	88	\$30.90	\$30.90	\$31.06	\$30.59
POW	Power Corp of Cda SV	80,120	\$3,167,439	506	\$39.52	\$39.52	\$39.91	\$39.31
POW.PR.A	Power Corp 5.6% Pr A	1,200	\$26,081	4	\$21.77	\$21.77	\$21.77	\$21.68
POW.PR.B	Power Corp 5.35% Pr	900	\$18,539	4	\$20.65	\$20.65	\$20.65	\$20.59
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$12,924	2	\$21.54	\$21.54	\$21.54	\$21.54
PPL	Pembina Pipeline	70,829	\$3,542,599	460	\$50.20	\$50.20	\$50.31	\$49.69
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
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	500	\$11,845	5	\$23.69	\$23.69	\$23.69	\$23.69
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,100	\$23,584	2	\$21.44	\$21.44	\$21.44	\$21.44
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
PPL.PR.E	Pembina Pipe Sr 5 Pr	4,900	\$108,405	7	\$22.05	\$22.05	\$22.15	\$22.05
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$4,088	2	\$20.38	\$20.38	\$20.50	\$20.38
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	200	\$4,360	1	\$21.80	\$21.80	\$21.80	\$21.80
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
PPR	Prairie Provident J	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	18,576	\$169,884	70	\$9.27	\$9.27	\$9.28	\$8.96
PR	Lysander-SlatrPrActv	2,900	\$27,144	1	\$9.36	\$9.36	\$9.36	\$9.36
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
PRB	Probe Gold Inc. J	5,000	\$6,400	2	\$1.28	\$1.28	\$1.28	\$1.28
PRL	Propel Holdings J	7,200	\$149,091	45	\$20.99	\$20.99	\$20.99	\$20.42
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.	16,733	\$521,494	92	\$31.12	\$31.12	\$31.43	\$30.94
PRN	Profound Medical	300	\$3,016	3	\$9.99	\$9.99	\$10.20	\$9.97
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$6,550	1	\$1.31	\$1.31	\$1.31	\$1.31
PRU	Perseus Mining Ord J	25,700	\$54,417	6	\$2.11	\$2.11	\$2.13	\$2.11
PRV.UN	PRO Real Est Tr Un	600	\$3,054	2	\$5.09	\$5.09	\$5.09	\$5.09
PRYM	Prime Mining Corp. J	7,220	\$14,580	39	\$1.98	\$1.98	\$2.06	\$1.98
PSA	Purpose High IntSvgs	82,422	\$4,124,461	103	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	5,900	\$101,844	10	\$17.28	\$17.28	\$17.28	\$17.25
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
PSI	Pason Systems Inc.	40,901	\$694,816	117	\$16.97	\$16.97	\$17.15	\$16.80
PSK	PrairieSky Royalty	22,445	\$583,303	108	\$26.05	\$26.05	\$26.19	\$25.78
PSLV	Sprott Phy Sil Cdn	37,902	\$517,282	62	\$13.62	\$13.62	\$13.80	\$13.55
PSLV.U	Sprott Phy Silver US	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSU.U	Purpose US Cash USF	2,529	\$253,126	17	\$100.09	\$100.09	\$100.09	\$100.09
PTI.UN	PIMCO Tact Incm A Un	4,200	\$27,408	3	\$6.52	\$6.52	\$6.53	\$6.52
PTM	Platinum Grp Metal J	4,300	\$9,276	6	\$2.20	\$2.20	\$2.22	\$2.13
PTO.UN	PIMCO Tact IncmOpp A	2,300	\$16,707	5	\$7.23	\$7.23	\$7.27	\$7.23
PVS.PR.F	Partners Val AA Pr 8	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
PVS.PR.G	Partners Val AA Pr 9	300	\$7,299	1	\$24.33	\$24.33	\$24.33	\$24.33
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.51	\$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	200	\$4,464	2	\$22.32	\$22.32	\$22.32	\$22.32
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PWF.PRL	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	800	\$17,034	2	\$21.28	\$21.28	\$21.33	\$21.28
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
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	97,066	\$2,056,035	369	\$21.17	\$21.17	\$21.38	\$20.86
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$58.89	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	15,800	\$271,121	16	\$17.17	\$17.17	\$17.17	\$17.14
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	14,000	\$7,710	4	\$0.55	\$0.55	\$0.57	\$0.55
PZA	Pizza Pizza Royalty	4,500	\$59,682	11	\$13.31	\$13.31	\$13.31	\$13.23
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	115	\$5,763	2	\$50.11	\$50.11	\$50.11	\$50.11
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.95	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	29,438	\$854,339	178	\$29.06	\$29.06	\$29.37	\$28.80
QBTC	Bitcoin Fund A CAD	7,300	\$661,854	46	\$90.61	\$90.61	\$91.99	\$89.19
QBTC.U	Bitcoin Fund Cl A US	400	\$26,544	1	\$66.36	\$66.36	\$66.36	\$66.36
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	741	\$98,744	6	\$133.50	\$133.50	\$133.65	\$132.85
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$53,764	2	\$134.42	\$134.42	\$134.42	\$134.40
QDX	Mackenzie IntlEq ldx	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	Questerre Corp.	43,000	\$12,878	10	\$0.29	\$0.29	\$0.31	\$0.29
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	32	\$1,812	1	\$0.00	\$56.28	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	100	\$7,678	1	\$76.78	\$76.78	\$76.78	\$76.78
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,300	\$42,467	3	\$32.71	\$32.71	\$32.71	\$32.64
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	100	\$459	1	\$4.59	\$4.59	\$4.59	\$4.59
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.81	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	4,400	\$86,025	12	\$19.63	\$19.63	\$19.66	\$19.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC	Invesco NASDAQ100 C\$	30,221	\$914,548	63	\$30.38	\$30.38	\$30.42	\$30.18
QQC.F	Invesco NASDAQ100 Heg	3,400	\$503,757	21	\$148.70	\$148.70	\$148.70	\$147.77
QQCC	GblX NASDAQ 100Cal E	1,100	\$12,846	2	\$11.70	\$11.70	\$11.70	\$11.66
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCI	3,545	\$78,140	14	\$22.16	\$22.16	\$22.16	\$21.95
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	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	100	\$2,831	1	\$28.31	\$28.31	\$28.31	\$28.31
QQQT.B	Evolve NAS Tech Unhg	20	\$586	1	\$0.00	\$28.35	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$28.20	\$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	2,100	\$53,542	5	\$25.62	\$25.62	\$25.62	\$25.48
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.01	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	50,985	\$4,869,752	359	\$95.68	\$95.68	\$95.93	\$95.05
QTLT	Mackenzie USGvtLgBnd	200	\$20,308	1	\$101.54	\$101.54	\$101.54	\$101.54
QTRH	Quarterhill Inc.	15,400	\$25,931	11	\$1.72	\$1.72	\$1.72	\$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	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	100	\$20,654	1	\$206.54	\$206.54	\$206.54	\$206.54
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,400	\$50,354	3	\$21.01	\$21.01	\$21.01	\$20.94
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	100	\$688	1	\$6.88	\$6.88	\$6.88	\$6.88
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	12,683	\$1,249,736	95	\$99.00	\$99.00	\$99.02	\$96.92
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,105	\$74,533	11	\$24.04	\$24.04	\$24.06	\$23.95
RBO	RBC1-5YrCDN LdCrbnd	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	600	\$18,069	2	\$29.99	\$29.99	\$30.14	\$29.99
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	9,500	\$21,425	4	\$2.25	\$2.25	\$2.26	\$2.25
RCD	RBC QuantCdnDiv Lead	200	\$5,274	1	\$26.37	\$26.37	\$26.37	\$26.37
RCDC	RBC Cdn DivCovCal CA	500	\$9,980	1	\$19.96	\$19.96	\$19.96	\$19.96
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	6,158	\$235,176	30	\$38.39	\$38.39	\$38.39	\$38.12
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	75,105	\$4,122,267	377	\$54.77	\$54.77	\$55.62	\$54.43
RDBH	RBC US DiscountBndHg	400	\$8,040	1	\$20.10	\$20.10	\$20.10	\$20.10
REAL	Real Matters Inc.	351	\$1,968	5	\$5.60	\$5.60	\$5.65	\$5.57
REI.UN	RioCan RI Est Tr Un	109,906	\$1,914,112	244	\$17.38	\$17.38	\$17.50	\$17.27
RGQL	RBC Tgt24 CDN GovBnd	700	\$14,294	2	\$20.42	\$20.42	\$20.42	\$20.42
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	3,300	\$64,815	4	\$19.63	\$19.63	\$19.65	\$19.63
RGQS	RBC Tgt30CDNGovCaBnd	1,500	\$30,675	1	\$20.45	\$20.45	\$20.45	\$20.45
RID	RBC QuantEAFE Div Un	400	\$10,760	1	\$26.90	\$26.90	\$26.90	\$26.90
RID.U	RBC QuantEAFE Div US	1	\$20	1	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$14,794	2	\$29.60	\$29.60	\$29.60	\$29.58
RIFI	Russell InvstFxdIncm	600	\$10,614	1	\$17.69	\$17.69	\$17.69	\$17.69
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,513	\$53,463	9	\$15.23	\$15.23	\$15.26	\$15.18
RLB	RBC 1-5Yr LadCdn Bnd	900	\$16,451	3	\$18.28	\$18.28	\$18.28	\$18.27
ROOT	Roots Corporation	1,700	\$3,630	3	\$2.11	\$2.11	\$2.15	\$2.11
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	500	\$10,230	1	\$20.46	\$20.46	\$20.46	\$20.46
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	5,200	\$105,877	4	\$20.36	\$20.36	\$20.37	\$20.36
RQN	RBC Tgt25CDNCorp Bnd	9,000	\$181,620	14	\$20.18	\$20.18	\$20.18	\$20.18
RQO	RBC Tgt26CDNCorp Bnd	17,100	\$312,136	34	\$18.26	\$18.26	\$18.26	\$18.24
RQP	RBC Tgt27CDNCorp Bnd	16,500	\$292,960	27	\$17.78	\$17.78	\$17.78	\$17.74
RQQ	RBC Tgt28CDNCorp Bnd	5,800	\$123,892	8	\$21.39	\$21.39	\$21.39	\$21.35
RQR	RBC Tgt29CDNCorp Bnd	4,800	\$101,622	5	\$21.20	\$21.20	\$21.20	\$21.16
RQS	RBC Tg30CDNCorpCaBnd	800	\$16,344	1	\$20.43	\$20.43	\$20.43	\$20.43
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	69,700	\$402,721	78	\$5.78	\$5.78	\$5.83	\$5.75
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,200	\$78,692	7	\$65.65	\$65.65	\$65.77	\$65.51
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$47.95	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,400	\$28,752	3	\$20.54	\$20.54	\$20.54	\$20.52
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	65	\$1,378	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	2,100	\$96,208	5	\$45.87	\$45.87	\$45.87	\$45.79
RUP	Rupert Res Ltd. J	12,800	\$49,528	8	\$3.89	\$3.89	\$4.02	\$3.85
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	47,023	\$1,777,088	198	\$38.05	\$38.05	\$38.23	\$36.67
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	153,608	\$22,603,508	1,164	\$146.93	\$146.93	\$148.28	\$146.46
RY.PR.H	Royal Bank Pr Ser BB	500	\$12,181	5	\$24.32	\$24.32	\$24.41	\$24.32
RY.PR.J	Royal Bank Pr Ser BD	13	\$305	1	\$0.00	\$23.60	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,660	1	\$23.30	\$23.30	\$23.30	\$23.30
RY.PR.S	Royal Bank Pr Ser BO	4,900	\$122,671	8	\$24.98	\$24.98	\$25.08	\$24.98
S	Sherritt Int'l Corp	106,650	\$34,486	70	\$0.32	\$0.32	\$0.33	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	26,964	\$754,854	154	\$28.01	\$28.01	\$28.13	\$27.81
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,600	\$32,598	8	\$9.05	\$9.05	\$9.08	\$9.02
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,015	1	\$10.15	\$10.15	\$10.15	\$10.15
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	31,440	\$1,037,326	149	\$33.18	\$33.18	\$34.07	\$32.39
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	18,769	\$75,121	67	\$4.00	\$4.00	\$4.02	\$3.92
SEA	Seabridge Gold Inc J	11,200	\$227,450	58	\$20.15	\$20.15	\$20.63	\$20.10
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	86,173	\$982,082	482	\$11.42	\$11.42	\$11.44	\$11.24
SFC	Sagcor Fin Co	7,300	\$47,810	7	\$6.67	\$6.67	\$6.67	\$6.49
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	21,500	\$2,795	5	\$0.13	\$0.13	\$0.13	\$0.13
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,638	\$45,667	9	\$17.26	\$17.26	\$17.51	\$17.05
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,310	\$157,731	36	\$11.09	\$11.09	\$11.09	\$10.86
SGY	Surge Energy Inc.	80,417	\$544,248	120	\$6.79	\$6.79	\$6.84	\$6.71
SHLE	Source Energy Serv J	10,600	\$99,234	25	\$9.81	\$9.81	\$9.83	\$9.20
SHOP	Shopify Inc A SV	149,223	\$12,235,820	897	\$82.97	\$82.97	\$82.97	\$81.06
SIA	Sienna Senior Living	23,697	\$343,856	100	\$14.58	\$14.58	\$14.58	\$14.44
SIH.UN	Sustain Innov&HlthUn	2,001	\$24,892	3	\$12.45	\$12.45	\$12.45	\$12.43
SII	Sprott Inc.	1,871	\$110,859	16	\$59.25	\$59.25	\$59.52	\$59.00
SIL	SilverCrest Metals J	20,097	\$225,072	70	\$11.13	\$11.13	\$11.55	\$11.03
SIS	Savaria Corp. J	7,513	\$133,286	35	\$17.81	\$17.81	\$17.83	\$17.66
SJ	Stella-Jones Inc.	27,060	\$2,283,451	174	\$84.74	\$84.74	\$85.35	\$82.47
SKE	Skeena Resources J	15,500	\$92,240	62	\$5.89	\$5.89	\$6.06	\$5.88
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	52,837	\$3,580,053	330	\$67.81	\$67.81	\$68.05	\$67.47
SLF.PR.C	Sun Life Fin Ser3 Pr	1,500	\$28,336	9	\$18.82	\$18.82	\$18.93	\$18.82
SLF.PR.D	Sun Life Fin Ser4 Pr	1,800	\$33,894	4	\$18.64	\$18.64	\$18.94	\$18.64
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	1,000	\$17,642	6	\$17.49	\$17.49	\$17.73	\$17.49
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	7,000	\$8,050	1	\$1.15	\$1.15	\$1.15	\$1.15
SLS	Solaris Res Inc. J	7,250	\$30,913	23	\$4.27	\$4.27	\$4.32	\$4.24
SMAX	Hamilton US EqYldMax	1,700	\$30,560	6	\$18.00	\$18.00	\$18.00	\$17.95
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	17,000	\$16,580	6	\$0.97	\$0.97	\$0.98	\$0.97
SOIL	Saturn Oil & Gas Inc	21,900	\$54,382	32	\$2.51	\$2.51	\$2.51	\$2.45
SOIL.R	Saturn Oil&GasInc SR	200	\$496	2	\$2.48	\$2.48	\$2.48	\$2.48
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	44,000	\$7,008	23	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	18,012	\$10,047	11	\$0.56	\$0.56	\$0.56	\$0.55
SOY	SunOpta, Inc.	2,300	\$18,918	16	\$8.30	\$8.30	\$8.30	\$8.05
SPAY	GblX ST USTreas Pr	4,400	\$118,928	10	\$27.02	\$27.02	\$27.04	\$27.01
SPAY.U	GblX ST USTreas PrUS	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
SPB	Superior Plus Corp.	28,700	\$266,917	108	\$9.28	\$9.28	\$9.37	\$9.26
SPLT	Brompton SpltPref Un	23,100	\$241,682	19	\$10.48	\$10.48	\$10.48	\$10.45
SPPP	Sprott PhyPlat CA Un	1,100	\$14,788	7	\$13.48	\$13.48	\$13.48	\$13.42
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,010	\$517,385	75	\$22.43	\$22.43	\$22.59	\$22.40
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	9,326	\$69,423	24	\$7.48	\$7.48	\$7.51	\$7.42
SSRM	SSR Mining Inc.	65,040	\$428,077	216	\$6.43	\$6.43	\$6.93	\$6.43
STC	Sangoma Tech Corp.	2,100	\$15,930	3	\$7.53	\$7.53	\$7.60	\$7.53
STCK	Stack Capital Grp J	13,600	\$139,287	20	\$10.02	\$10.02	\$10.34	\$10.02
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	1,750	\$6,763	10	\$3.89	\$3.89	\$3.93	\$3.85
STGO	Steppe Gold Ltd. J	26,725	\$16,444	9	\$0.61	\$0.61	\$0.62	\$0.61
STLC	Stelco Holdings J	34,825	\$1,387,236	193	\$39.76	\$39.76	\$40.06	\$39.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STLR	STLLR Gold Inc.	2,600	\$3,436	2	\$1.34	\$1.34	\$1.34	\$1.32
STN	Stantec Inc.	20,686	\$2,290,843	156	\$111.33	\$111.33	\$111.51	\$109.68
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
SU	Suncor Energy Inc.	192,880	\$9,862,679	938	\$51.49	\$51.49	\$51.96	\$50.55
SVA	Sernova Corp. J	4,101	\$1,575	3	\$0.37	\$0.37	\$0.39	\$0.37
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	13,800	\$63,837	10	\$4.64	\$4.64	\$4.64	\$4.55
SVM	Silvercorp Metals J	58,357	\$294,357	108	\$5.04	\$5.04	\$5.17	\$4.96
SVR	iShr Sil Bul Hdgd Un	4,700	\$67,179	11	\$14.29	\$14.29	\$14.37	\$14.23
SVR.C	iShr Sil Bul Nn-Hdgd	4,930	\$76,106	9	\$15.43	\$15.43	\$15.60	\$15.35
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.	900	\$3,366	1	\$3.74	\$3.74	\$3.74	\$3.74
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,900	\$17,222	4	\$9.25	\$9.25	\$9.25	\$9.01
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	368,160	\$8,331,510	1,061	\$22.82	\$22.82	\$22.88	\$22.38
TA	TransAlta Corp.	22,665	\$221,940	94	\$9.74	\$9.74	\$9.87	\$9.73
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	\$16.50	\$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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	300	\$6,666	3	\$22.22	\$22.22	\$22.22	\$22.22
TA.PR.J	TransAlta Ser G Pr	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
TAIG	Taiga Motors Corp J	503	\$151	2	\$0.30	\$0.30	\$0.30	\$0.30
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	169,000	\$126,800	47	\$0.76	\$0.76	\$0.76	\$0.74
TBAL	TD Balanced Port Un	2,001	\$35,198	3	\$17.60	\$17.60	\$17.60	\$17.58
TBCE	TdTgt 25 InvGr B Etf	400	\$10,052	2	\$25.13	\$25.13	\$25.13	\$25.13
TBCF	TdTgt 26 InvGr B Etf	800	\$20,112	2	\$25.14	\$25.14	\$25.14	\$25.14
TBCG	TdTgt 27 InvGr B Etf	900	\$22,662	3	\$25.18	\$25.18	\$25.18	\$25.18
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.01	\$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	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TC	Tucows Inc.	300	\$9,213	2	\$30.71	\$30.71	\$30.71	\$30.71
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,404	\$221,532	94	\$13.52	\$13.52	\$13.60	\$13.41
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	500	\$59,600	1	\$119.20	\$119.20	\$119.20	\$119.20
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	\$14.77	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	2,400	\$34,704	1	\$14.46	\$14.46	\$14.46	\$14.46
TCSH	Td Cash Mgmt ETF	2,100	\$105,089	12	\$50.05	\$50.05	\$50.05	\$50.04
TCW	Trican Well Service	66,489	\$282,369	112	\$4.24	\$4.24	\$4.31	\$4.21
TD	T.D. Bank	265,878	\$20,047,454	1,883	\$76.09	\$76.09	\$76.24	\$74.82
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.41	\$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	1,200	\$27,582	2	\$22.98	\$22.98	\$22.99	\$22.98
TD.PF.I	T.D. Bank Ser 16 Pr	881	\$22,427	3	\$25.50	\$25.50	\$25.50	\$25.35
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$14,784	1	\$24.64	\$24.64	\$24.64	\$24.64
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$10,017	2	\$25.03	\$25.03	\$25.08	\$25.03
TDB	TD Cdn Aggregate Bnd	300	\$3,858	1	\$12.86	\$12.86	\$12.86	\$12.86
TDOC	TD GblHealthcr Leadr	1,300	\$23,768	5	\$18.30	\$18.30	\$18.30	\$18.26
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	8,010	\$298,404	22	\$37.36	\$37.36	\$37.38	\$37.15
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,300	\$33,514	4	\$14.60	\$14.60	\$14.60	\$14.57
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	2,500	\$37,725	1	\$15.09	\$15.09	\$15.09	\$15.09
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.A	Teck Res Cl A MV	644	\$42,949	4	\$66.09	\$66.09	\$67.00	\$66.09
TECK.B	Teck Res Cl B SV	99,987	\$6,602,935	536	\$66.01	\$66.01	\$68.62	\$64.86
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,000	\$37,520	6	\$9.38	\$9.38	\$9.38	\$9.38
TF	Timbercreek Fin Corp	7,100	\$49,595	8	\$7.02	\$7.02	\$7.02	\$6.96
TFII	TFI International	10,365	\$1,901,824	88	\$184.04	\$184.04	\$184.55	\$180.02
TFPM	Triple Flag Precious	26,600	\$575,466	108	\$21.71	\$21.71	\$22.10	\$21.44
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,700	\$183,980	14	\$23.92	\$23.92	\$23.97	\$23.83
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
TGO	TeraGo Inc.	11,000	\$27,064	5	\$2.50	\$2.50	\$2.50	\$2.45
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,100	\$22,822	5	\$20.77	\$20.77	\$20.77	\$20.70
TH	Theratechnologies	700	\$1,215	2	\$1.70	\$1.70	\$1.75	\$1.70
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	300	\$10,592	2	\$35.30	\$35.30	\$35.31	\$35.30
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIH	Toromont Industries	7,582	\$900,604	62	\$118.98	\$118.98	\$119.09	\$118.07
TILV	TD Q IntlLowVolatile	2,000	\$31,810	2	\$15.90	\$15.90	\$15.91	\$15.90
TINF	TD ActvGlbInfrasEqUn	400	\$7,654	2	\$19.17	\$19.17	\$19.17	\$19.10
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	109	\$3,111	2	\$28.54	\$28.54	\$28.54	\$28.54
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	9,803	\$75,462	24	\$7.62	\$7.62	\$7.79	\$7.60
TKN	Ninepoint Web3 Innov	400	\$7,920	1	\$19.80	\$19.80	\$19.80	\$19.80
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	174,705	\$568,888	212	\$3.29	\$3.29	\$3.39	\$3.21
TLF	Brompton TechLdr CAD	3,600	\$82,817	8	\$23.08	\$23.08	\$23.08	\$22.95
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	65,001	\$25,643	46	\$0.39	\$0.39	\$0.40	\$0.39
TLO	Talon Metals Corp. J	184,050	\$33,532	114	\$0.19	\$0.19	\$0.19	\$0.18
TLRY	Tilray Brands J	20,201	\$49,022	28	\$2.43	\$2.43	\$2.45	\$2.40
TLV	InvescoCompVltlty Un	200	\$5,932	1	\$29.66	\$29.66	\$29.66	\$29.66
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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
TMQ	Trilogy Metals Inc J	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	100	\$856	1	\$8.56	\$8.56	\$8.56	\$8.56
TNZ	Tenaz Energy Corp.	6,735	\$24,104	25	\$3.59	\$3.59	\$3.60	\$3.54
TOT	Total Engy Serv Inc.	3,200	\$29,647	9	\$9.24	\$9.24	\$9.30	\$9.24
TOU	Tourmaline Oil Corp.	51,885	\$3,397,148	309	\$65.24	\$65.24	\$66.04	\$64.96
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,472	\$275,137	64	\$29.10	\$29.10	\$29.16	\$28.82
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,600	\$35,928	3	\$22.47	\$22.47	\$22.47	\$22.43
TPRF	TD Active Pref ShrUn	6,200	\$64,124	8	\$10.33	\$10.33	\$10.35	\$10.33
TPU	TD US Equity Indx Un	7,700	\$314,336	13	\$40.85	\$40.85	\$40.86	\$40.66
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$29,092	2	\$72.73	\$72.73	\$72.73	\$72.73
TPZ	Topaz Energy Corp.	26,036	\$580,113	92	\$22.37	\$22.37	\$22.42	\$22.02
TQCD	TD Q Cdn Div ETF Un	2,300	\$38,338	5	\$16.73	\$16.73	\$16.73	\$16.64
TQGD	TD Q Glbl Div ETF Un	4,400	\$82,933	11	\$18.86	\$18.86	\$18.90	\$18.81
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	1,100	\$24,629	3	\$22.39	\$22.39	\$22.45	\$22.37
TRI	Thomson Reuters Corp	21,987	\$5,094,147	182	\$232.94	\$232.94	\$233.60	\$229.04
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	196,120	\$10,292,753	1,079	\$52.79	\$52.79	\$52.93	\$51.96
TRP.PR.A	TC Energy Corp Pr 1	2,100	\$34,776	5	\$16.79	\$16.79	\$16.92	\$16.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.B	TC Energy Corp Pr 3	400	\$5,300	1	\$13.25	\$13.25	\$13.25	\$13.25
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	900	\$17,268	2	\$19.20	\$19.20	\$19.20	\$19.18
TRP.PR.E	TC Energy Corp Pr 9	800	\$14,920	3	\$18.65	\$18.65	\$18.65	\$18.65
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	\$14.44	\$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	\$5,836	2	\$19.40	\$19.40	\$19.48	\$19.40
TRVL	Harvest Trav&LeisUn	420	\$10,166	4	\$24.24	\$24.24	\$24.33	\$24.12
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	18,500	\$11,355	6	\$0.60	\$0.60	\$0.62	\$0.60
TRZ	Transat A.T. V & VV	9,901	\$29,818	7	\$3.01	\$3.01	\$3.03	\$2.98
TSAT	Telesat Corp A & B	1,400	\$20,296	3	\$14.54	\$14.54	\$14.54	\$14.48
TSK	Talisker Res Ltd J	11,000	\$5,680	2	\$0.51	\$0.51	\$0.52	\$0.51
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	8,000	\$16,345	20	\$2.05	\$2.05	\$2.08	\$2.00
TSU	Trisura Group J	13,751	\$573,517	65	\$41.90	\$41.90	\$41.95	\$41.03
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,215	\$55,558	9	\$25.10	\$25.10	\$25.12	\$25.05
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	5,900	\$153,295	14	\$26.07	\$26.07	\$26.07	\$25.89
TUED.U	TD ActvUS EnhanDivUS	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	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	210,726	\$735,092	211	\$3.51	\$3.51	\$3.54	\$3.44
TVK	TerraVest Industries	2,152	\$161,212	11	\$75.00	\$75.00	\$75.33	\$74.49
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	278,000	\$162,275	32	\$0.61	\$0.61	\$0.62	\$0.57
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,400	\$133,702	15	\$20.97	\$20.97	\$20.99	\$20.84
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	30,289	\$623,788	154	\$20.73	\$20.73	\$20.88	\$20.28
TXP	Touchstone Expl Inc.	13,000	\$7,240	3	\$0.54	\$0.54	\$0.56	\$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	14,100	\$281,170	38	\$19.77	\$19.77	\$20.09	\$19.77
U.UN	Sprott PhysUraniumUn	66,631	\$1,816,066	366	\$26.98	\$26.98	\$27.72	\$26.98
UBIL.U	GblX 0-3Mon US Tbl E	13,390	\$669,488	15	\$50.00	\$50.00	\$50.00	\$49.99
UCSH.U	GblX USD HiIntSvUS	700	\$35,021	3	\$50.03	\$50.03	\$50.03	\$50.03
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	500	\$6,322	3	\$12.66	\$12.66	\$12.66	\$12.64
UDIV.B	Manulife SmrtUSDivUH	5,340	\$71,400	5	\$13.39	\$13.39	\$13.39	\$13.36
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	2,300	\$108,560	6	\$47.28	\$47.28	\$47.28	\$47.13
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	1,273	\$18,273	7	\$14.38	\$14.38	\$14.38	\$14.32
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	1	\$50	1	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB.A	Urbana Corp. CI A NV	5,600	\$26,674	7	\$4.77	\$4.77	\$4.78	\$4.73
URC	Uranium Ryitty Corp J	25,635	\$86,100	50	\$3.32	\$3.32	\$3.44	\$3.30
URC.WT	Uranium Ryitty J Wt	5,500	\$7,535	2	\$1.37	\$1.37	\$1.37	\$1.37
URE	Ur-Energy Inc. J	84,200	\$187,822	218	\$2.23	\$2.23	\$2.29	\$2.19
USA	Americas Gold Slvr J	34,500	\$14,790	17	\$0.42	\$0.42	\$0.44	\$0.42
USCC	GblX SP500 Cov Cal E	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	15,487	\$327,074	17	\$21.20	\$21.20	\$21.21	\$21.08
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	1,300	\$50,101	5	\$38.64	\$38.64	\$38.64	\$38.44
VAB	Vanguard Cdn Agr Bnd	32,130	\$726,419	68	\$22.62	\$22.62	\$22.63	\$22.58
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	11,800	\$364,617	14	\$30.95	\$30.95	\$30.95	\$30.85
VBNK	VersaBank J	4,242	\$56,032	11	\$13.30	\$13.30	\$13.30	\$13.13
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,500	\$82,109	5	\$23.50	\$23.50	\$23.50	\$23.45
VCE	Vanguard FTSE Cdaldx	14,890	\$717,522	54	\$48.35	\$48.35	\$48.41	\$48.01
VCIP	Vanguard Conserv Incm	7,400	\$187,743	13	\$25.37	\$25.37	\$25.39	\$25.35
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,501	\$917,779	77	\$44.91	\$44.91	\$44.95	\$44.61
VCNS	Vanguard ConservPort	900	\$25,107	4	\$27.92	\$27.92	\$27.92	\$27.87
VDU	Vangrd FTSE Dev exUS	900	\$39,162	4	\$43.49	\$43.49	\$43.54	\$43.49
VDY	Vanguard FTSE DivYld	36,303	\$1,593,392	118	\$44.07	\$44.07	\$44.07	\$43.75
VE	Vanguard FTSE Dev EU	2,600	\$95,900	9	\$36.97	\$36.97	\$36.97	\$36.86
VEE	Vanguard FTSEEmrgMkt	1,950	\$68,496	6	\$35.14	\$35.14	\$35.17	\$35.10
VEF	Vangrd Dev US CA-heg	4,600	\$260,471	18	\$56.70	\$56.70	\$56.70	\$56.43
VEQT	Vanguard AllEqPortfl	26,270	\$1,063,372	100	\$40.54	\$40.54	\$40.56	\$40.35
VET	Vermilion Energy Inc	59,078	\$920,992	257	\$15.52	\$15.52	\$15.85	\$15.45
VFV	Vanguard S&P500 Indx	49,114	\$6,300,276	255	\$128.61	\$128.61	\$128.77	\$127.89
VGCX	Victoria Gld Corp J	11,081	\$85,211	59	\$7.64	\$7.64	\$7.96	\$7.61
VGG	Vanguard US DivAppr	3,900	\$326,883	16	\$83.89	\$83.89	\$84.09	\$83.66
VGH	Vanguard USDivCad-hg	3,765	\$221,769	16	\$58.99	\$58.99	\$59.05	\$58.78
VGRO	Vanguard GroETF Port	16,102	\$549,165	34	\$34.18	\$34.18	\$34.18	\$34.04
VGW	Vanguard CdnGvt Bond	700	\$15,463	1	\$22.09	\$22.09	\$22.09	\$22.09
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	4,500	\$31,214	11	\$6.96	\$6.96	\$6.97	\$6.85
VI	Vanguard exNA CA-Heg	1,200	\$48,112	4	\$40.17	\$40.17	\$40.17	\$40.08
VIDY	VanguardFTSE NADivYI	1,600	\$50,472	8	\$31.62	\$31.62	\$31.62	\$31.52
VIU	Vanguard exNA Idx Un	15,922	\$556,746	35	\$35.00	\$35.00	\$35.03	\$34.89
VLB	Vangrd CdnLT GvtBond	18,700	\$392,685	28	\$21.04	\$21.04	\$21.04	\$20.96
VLE	Valeura Energy Inc J	91,354	\$482,103	143	\$5.20	\$5.20	\$5.37	\$5.16
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	406	\$23,060	2	\$56.80	\$56.80	\$56.80	\$56.80
VNP	5N Plus Inc.	11,200	\$66,006	18	\$5.88	\$5.88	\$6.00	\$5.76
VOXR	Vox Royalty Corp. J	3,800	\$11,535	10	\$3.07	\$3.07	\$3.07	\$2.97
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,148	\$119,397	8	\$28.79	\$28.79	\$28.85	\$28.70
VRIF	Vanguard Retire Incm	950	\$22,857	2	\$24.06	\$24.06	\$24.06	\$24.06
VRN	Veren Inc.	296,257	\$3,189,045	566	\$10.74	\$10.74	\$10.96	\$10.68
VRTS	Gamelancer Media J	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	7,200	\$163,630	12	\$22.73	\$22.73	\$22.73	\$22.70
VSC	Vanguard S-T CrpBond	10,000	\$233,886	26	\$23.40	\$23.40	\$23.40	\$23.37
VSP	Vanguard S&P500 C-Hg	17,050	\$1,465,810	71	\$86.22	\$86.22	\$86.32	\$85.69
VUN	Vanguard US MktIdxUn	11,028	\$1,065,136	52	\$96.79	\$96.79	\$96.90	\$96.32
VUS	Vanguard US TotMktUn	2,800	\$259,148	12	\$92.61	\$92.61	\$92.73	\$92.29
VVL	Vanguard GlbValFactr	2,213	\$108,179	7	\$48.79	\$48.79	\$49.20	\$48.79
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$57.87	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	200	\$6,974	1	\$34.87	\$34.87	\$34.87	\$34.87
VXM.B	CI Morn IntlVal Unhg	1,700	\$53,301	4	\$31.38	\$31.38	\$31.38	\$31.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	24,573	\$5,519,037	185	\$227.41	\$227.41	\$227.45	\$221.61
WCP	Whitecap Resources	220,100	\$2,164,354	481	\$9.83	\$9.83	\$10.05	\$9.75
WDO	Wedome Gold Mines	26,841	\$296,298	109	\$11.11	\$11.11	\$11.14	\$10.82
WEED	Canopy Grwth Corp J	225,721	\$2,384,949	352	\$10.56	\$10.56	\$11.04	\$10.15
WEF	Western Forest Prod	33,516	\$16,578	10	\$0.50	\$0.50	\$0.50	\$0.49
WELL	WELL Health Tech J	29,000	\$107,364	37	\$3.71	\$3.71	\$3.73	\$3.68
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WFG	West Fraser Timber	13,624	\$1,437,600	97	\$105.30	\$105.30	\$106.70	\$104.96
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&V	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WJX	Wajax Corporation	7,096	\$184,507	28	\$26.21	\$26.21	\$26.21	\$25.71
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	78,000	\$7,030	6	\$0.10	\$0.10	\$0.10	\$0.09
WN	Weston George	9,911	\$1,934,536	80	\$195.49	\$195.49	\$196.17	\$194.32
WN.PR.A	Weston George 1 Pr	1,400	\$31,416	3	\$22.50	\$22.50	\$22.50	\$22.36
WN.PR.C	Weston George III Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
WN.PR.D	Weston George IV Pr	700	\$14,486	2	\$20.60	\$20.60	\$20.71	\$20.60
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
WNDR	WonderFi Tech J	180,000	\$36,498	42	\$0.21	\$0.21	\$0.21	\$0.20
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	6,071	\$268,746	39	\$44.70	\$44.70	\$44.77	\$43.32
WPM	Wheaton Precious Mtl	80,352	\$5,811,896	486	\$72.20	\$72.20	\$74.13	\$71.48
WPRT	Westport Fuel Sys	17,200	\$141,986	56	\$8.71	\$8.71	\$8.75	\$7.70
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	83,245	\$135,753	32	\$1.62	\$1.62	\$1.70	\$1.60
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	16,103	\$3,310,875	139	\$206.68	\$206.68	\$206.73	\$203.41
WSRD	WealthsimpDevMktexNA	1,000	\$29,225	2	\$29.23	\$29.23	\$29.23	\$29.22
WSRI	WealthsimpINA Social	976	\$38,927	6	\$39.85	\$39.85	\$39.97	\$39.84
WTE	Westshore Terminals	7,566	\$170,234	35	\$22.59	\$22.59	\$22.59	\$22.38
WXM	CI MornstrCA MomntUn	1,600	\$42,514	3	\$26.53	\$26.53	\$26.63	\$26.53
X	TMX Group Limited	36,919	\$1,345,914	127	\$37.34	\$37.34	\$37.47	\$35.63
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	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	1,887	\$76,561	4	\$40.60	\$40.60	\$40.60	\$40.45
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,123	\$88,197	4	\$28.28	\$28.28	\$28.28	\$28.22
XBB	iShr Cdn Univers Bnd	29,330	\$812,032	55	\$27.69	\$27.69	\$27.71	\$27.65
XBM	iShr SP/TSXGblBseMtl	25,156	\$545,729	50	\$21.78	\$21.78	\$21.92	\$21.52
XCB	iShr CoreCA CorpBond	13,565	\$265,390	32	\$19.57	\$19.57	\$19.58	\$19.52
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$49.01	\$0.00	\$0.00
XCH	iShares China Index	8,173	\$143,419	13	\$17.55	\$17.55	\$17.62	\$17.48
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	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	200	\$3,870	1	\$19.35	\$19.35	\$19.35	\$19.35
XCSR	iShareESG AdvMSCI CA	200	\$12,715	2	\$63.62	\$63.62	\$63.62	\$63.53
XCV	iShares Cdn Value Un	1,700	\$59,406	6	\$34.93	\$34.93	\$34.99	\$34.93
XDG	iShr CorMSCI GblDiv	10,700	\$273,385	19	\$25.56	\$25.56	\$25.62	\$25.50
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	700	\$18,130	1	\$25.90	\$25.90	\$25.90	\$25.90
XDIV	iShare CorMSCICdnDiv	17,000	\$455,049	44	\$26.86	\$26.86	\$26.86	\$26.69
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDSR	iShrESG AdvMSCI EAFE	1,809	\$106,709	9	\$59.13	\$59.13	\$59.13	\$58.84
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,593	1	\$25.93	\$25.93	\$25.93	\$25.93
XDV	iShares Cdn Slct Div	12,498	\$340,838	37	\$27.39	\$27.39	\$27.39	\$27.20
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	23,299	\$641,184	37	\$27.54	\$27.54	\$27.60	\$27.47
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,882	\$954,446	31	\$38.41	\$38.41	\$38.43	\$38.29
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	199,435	\$3,601,955	426	\$18.12	\$18.12	\$18.23	\$17.90
XEH	iShr MSCI EU IMI CAD	2,500	\$83,909	6	\$33.55	\$33.55	\$33.58	\$33.55
XEI	iShr S&P/TSX HiDivUn	16,949	\$427,255	46	\$25.31	\$25.31	\$25.32	\$25.15
XEM	iShare MSCI EmergMkt	900	\$28,282	3	\$31.43	\$31.43	\$31.43	\$31.42
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,600	\$52,836	2	\$33.15	\$33.15	\$33.15	\$32.98
XEQT	iShrs CoreEqPortf Un	21,395	\$652,038	74	\$30.56	\$30.56	\$30.56	\$30.41
XESG	iShr ESG AwrMSCI CA	300	\$7,952	2	\$26.50	\$26.50	\$26.52	\$26.50
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	9,000	\$280,405	16	\$31.19	\$31.19	\$31.23	\$31.11
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,100	\$68,355	9	\$32.60	\$32.60	\$32.62	\$32.48
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.51	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	19,200	\$953,102	52	\$49.75	\$49.75	\$49.78	\$49.46
XFR	iShares Fltg Rate Un	9,400	\$188,975	8	\$20.11	\$20.11	\$20.11	\$20.10
XGB	iShr CoreCA Govt Bnd	10,807	\$205,569	16	\$19.02	\$19.02	\$19.05	\$19.00
XGD	iShares S&P/TSX Gold	59,725	\$1,181,664	117	\$19.76	\$19.76	\$20.12	\$19.66
XGI	iShr SP Gbl Indstrl	700	\$36,289	4	\$51.77	\$51.77	\$51.96	\$51.60
XGRO	iShares Core Grow Un	11,785	\$328,759	24	\$27.95	\$27.95	\$27.95	\$27.84
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	706	\$13,543	7	\$19.18	\$19.18	\$19.19	\$19.18
XHC	iShare Gbl Hlthcare	5,000	\$360,447	19	\$72.27	\$72.27	\$72.27	\$71.88
XHD	iShare US HighDiv Eq	900	\$28,989	4	\$32.23	\$32.23	\$32.23	\$32.11
XHU	iShr US HiDiv EqtyUn	500	\$15,185	1	\$30.37	\$30.37	\$30.37	\$30.37
XHY	iShares US HiYld Bnd	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
XIC	iShr CoreSP/TSX Comp	66,706	\$2,337,548	171	\$35.18	\$35.18	\$35.18	\$34.93
XID	iShares India Idx Un	12,651	\$653,787	54	\$51.91	\$51.91	\$51.91	\$50.89
XIG	iShare US IG CorpBnd	900	\$17,901	1	\$19.89	\$19.89	\$19.89	\$19.89
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,800	1	\$37.00	\$37.00	\$37.00	\$37.00
XIN	iShare MSCI EAFE Idx	12,016	\$444,107	42	\$37.00	\$37.00	\$37.02	\$36.85
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	907	\$44,953	6	\$49.63	\$49.63	\$49.63	\$49.43
XIU	iShares S&P/TSX60 Un	167,758	\$5,555,804	231	\$33.21	\$33.21	\$33.25	\$32.98
XLB	iShr CoreCdnLT BndUn	27,800	\$533,932	34	\$19.23	\$19.23	\$19.24	\$19.11
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	155,000	\$5,260	7	\$0.04	\$0.04	\$0.04	\$0.03
XMA	iShare S&P/TSX Matr	9,100	\$182,647	11	\$19.98	\$19.98	\$20.43	\$19.95
XMC	iShr S&P US MidCapUn	3,047	\$93,653	11	\$30.66	\$30.66	\$30.91	\$30.66
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	100	\$3,404	1	\$34.04	\$34.04	\$34.04	\$34.04
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	2,500	\$66,055	12	\$26.36	\$26.36	\$26.59	\$26.35
XMI	iShare MSCIMinVIEAFE	100	\$3,749	1	\$37.49	\$37.49	\$37.49	\$37.49
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,448	1	\$34.48	\$34.48	\$34.48	\$34.48
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$98,667	6	\$76.05	\$76.05	\$76.05	\$75.72
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$24,929	4	\$41.73	\$41.73	\$41.73	\$41.39
XMW	iShr MSCI MinVolGbl	1,000	\$50,464	3	\$50.54	\$50.54	\$50.54	\$50.41
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	6,600	\$98,680	5	\$14.96	\$14.96	\$14.96	\$14.95
XQB	iShare HighCdnBnd Un	200	\$3,718	2	\$18.60	\$18.60	\$18.60	\$18.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQLT	iShrMSCI USA QualFtr	1,000	\$37,155	2	\$37.12	\$37.12	\$37.19	\$37.12
XQQ	iShare NASDAQ 100 Un	16,099	\$2,271,793	97	\$141.57	\$141.57	\$141.87	\$140.57
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,300	\$51,182	8	\$22.29	\$22.29	\$22.29	\$22.20
XRE	iShares S&P/TSX REIT	39,232	\$582,189	68	\$14.85	\$14.85	\$14.88	\$14.75
XSAB	iShrESG AwreCA AgBnd	900	\$16,029	1	\$17.81	\$17.81	\$17.81	\$17.81
XSB	iShre Cdn Sh Trm Bnd	25,581	\$669,487	29	\$26.19	\$26.19	\$26.19	\$26.16
XSC	iShr Conserv ShStgyFxd	1,900	\$33,648	3	\$17.72	\$17.72	\$17.72	\$17.70
XSE	iShr Conserv Stgy Incm	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
XSEA	iShrESG AwrMSCI EAFE	100	\$2,646	1	\$26.46	\$26.46	\$26.46	\$26.46
XSEM	iShrESG AwrMSCI Mkts	3,600	\$70,405	9	\$19.61	\$19.61	\$19.61	\$19.52
XSH	iShrCoreCdnSTCorpBnd	71,504	\$1,322,701	63	\$18.51	\$18.51	\$18.51	\$18.48
XSHG	iShrESG Advnce1-5Bnd	600	\$22,902	1	\$38.17	\$38.17	\$38.17	\$38.17
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	1,000	\$16,860	1	\$16.86	\$16.86	\$16.86	\$16.86
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XSP	iShares Core S&P 500	21,833	\$1,210,200	62	\$55.54	\$55.54	\$55.62	\$55.20
XST	iShares Consumr Stpl	1,400	\$136,715	9	\$97.92	\$97.92	\$97.92	\$97.36
XSTB	iShrESG AwreCA STBnd	400	\$7,688	1	\$19.22	\$19.22	\$19.22	\$19.22
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,133	1	\$37.11	\$37.11	\$37.11	\$37.11
XSTP	iShr 0-5YrTipsBndCAD	49	\$2,022	1	\$0.00	\$41.06	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	19,845	\$783,452	55	\$39.28	\$39.28	\$39.58	\$39.27
XSUS	iShrESG Awr MSCI USA	100	\$3,819	1	\$38.19	\$38.19	\$38.19	\$38.19
XTC	Exco Technologies	8,274	\$65,122	14	\$7.94	\$7.94	\$7.96	\$7.78
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	1,915	\$66,830	5	\$34.97	\$34.97	\$34.97	\$34.88
XTLT	iShr 20+Yr US Bnd Un	1,408	\$50,714	7	\$36.08	\$36.08	\$36.08	\$35.97
XTLT.U	iShr 20+Yr US Bnd US	1	\$26	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,100	\$22,329	2	\$10.65	\$10.65	\$10.65	\$10.62
XTRA	Xtract One Tech J	38,000	\$17,173	9	\$0.45	\$0.45	\$0.47	\$0.45
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,600	\$70,019	3	\$43.79	\$43.79	\$43.79	\$43.76
XUS	iShares CoreSP500Idx	11,268	\$1,012,343	46	\$90.02	\$90.02	\$90.09	\$89.58
XUS.U	iShr CoreS&P500IdxUS	1,700	\$113,254	5	\$66.65	\$66.65	\$66.66	\$66.56
XUSF	iShr S&P US Fin Indx	4	\$241	1	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	900	\$71,398	5	\$79.38	\$79.38	\$79.38	\$79.24
XUT	iShares S&P/TSX Util	45,470	\$1,176,241	49	\$25.87	\$25.87	\$25.95	\$25.74
XUU	iShr CorS&P US MktUn	12,785	\$680,925	46	\$53.34	\$53.34	\$53.44	\$53.13
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,000	\$258,278	14	\$86.28	\$86.28	\$86.28	\$85.85
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	25,000	\$26,800	5	\$1.08	\$1.08	\$1.08	\$1.07
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	59,591	\$809,361	47	\$13.59	\$13.59	\$13.59	\$13.55
ZBAL	BMO Balanced ETF CAD	542	\$20,369	4	\$37.56	\$37.56	\$37.61	\$37.56
ZBAL.T	BMO Balanced Fix% Un	500	\$14,465	1	\$28.93	\$28.93	\$28.93	\$28.93
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	500	\$14,710	2	\$29.42	\$29.42	\$29.42	\$29.42
ZBK	BMO EqIWght US BkCAD	1,100	\$31,941	3	\$28.86	\$28.86	\$29.25	\$28.86
ZCB	BMO Corp Bond Idx Un	1,100	\$50,715	6	\$46.11	\$46.11	\$46.11	\$46.10
ZCDB	BMO CrpDiscountBndCA	700	\$20,559	1	\$29.37	\$29.37	\$29.37	\$29.37
ZCH	BMO MSCI ChinaESGLdr	300	\$4,164	1	\$13.88	\$13.88	\$13.88	\$13.88
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,603	\$188,313	10	\$14.95	\$14.95	\$14.95	\$14.91
ZCN	BMO S&P/TSX ComplIdx	11,534	\$339,146	35	\$29.51	\$29.51	\$29.51	\$29.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	5,763	\$77,638	10	\$13.48	\$13.48	\$13.48	\$13.47
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	8,700	\$127,557	19	\$14.67	\$14.67	\$14.68	\$14.65
ZDH	BMO Intl DivHg-CA Un	2,600	\$71,896	8	\$27.70	\$27.70	\$27.70	\$27.62
ZDI	BMO Int'l Div CAD Un	1,900	\$46,223	2	\$24.33	\$24.33	\$24.33	\$24.29
ZDJ	BMO DJ IndAv Heg ETF	3,649	\$219,437	12	\$60.22	\$60.22	\$60.23	\$59.92
ZDM	BMO MSCI EAFE HegCAD	6,703	\$201,226	23	\$30.10	\$30.10	\$30.10	\$29.96
ZDV	BMO Cdn Dividend Un	19,247	\$389,996	36	\$20.33	\$20.33	\$20.33	\$20.18
ZDY	BMO USDiv ETF CAD Un	1,200	\$48,953	5	\$40.84	\$40.84	\$40.84	\$40.64
ZDY.U	BMO USDiv ETF USD Un	100	\$3,063	1	\$30.63	\$30.63	\$30.63	\$30.63
ZEA	BMO MSCI EAFE Idx Un	35,200	\$819,254	24	\$23.31	\$23.31	\$23.31	\$23.23
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	186,550	\$6,715,199	246	\$36.08	\$36.08	\$36.14	\$35.88
ZEF	BMO Em Mkt Bond HED	900	\$11,000	4	\$12.23	\$12.23	\$12.23	\$12.22
ZEM	BMO MSCI EmrgMkts Un	6,257	\$127,695	12	\$20.44	\$20.44	\$20.47	\$20.36
ZEO	BMO Eq WghtOil & Gas	1,700	\$118,483	9	\$69.99	\$69.99	\$69.99	\$69.39
ZEQ	BMO MSCI EU HiQtyUn	3,200	\$101,779	6	\$31.85	\$31.85	\$31.85	\$31.76
ZEQT	BMO All-Eqty CAD Un	700	\$32,646	2	\$46.62	\$46.62	\$46.66	\$46.62
ZESG	BMO BalanceESG CA Un	1,211	\$42,830	8	\$35.46	\$35.46	\$35.46	\$35.33
ZFC	BMO SIA Cdn Eqty Fnd	900	\$37,620	1	\$41.80	\$41.80	\$41.80	\$41.80
ZFH	BMO Fltg Rthi Yld Un	4,800	\$70,772	8	\$14.70	\$14.70	\$14.75	\$14.70
ZFL	BMO Lng Federal Bond	28,700	\$373,265	34	\$13.01	\$13.01	\$13.03	\$12.98
ZFM	BMO Mid Fed Bnd Indx	6,800	\$97,205	15	\$14.29	\$14.29	\$14.31	\$14.29
ZFN	BMO SIA NA Eq ETF Un	1,000	\$48,625	2	\$48.62	\$48.62	\$48.63	\$48.62
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$95.03	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,545	\$155,135	15	\$43.94	\$43.94	\$44.00	\$43.55
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrI	2,512	\$163,293	17	\$65.01	\$65.01	\$65.20	\$64.78
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,788	\$116,844	7	\$41.99	\$41.99	\$41.99	\$41.81
ZGRO.T	BMO Growth Fixed% Un	101	\$3,331	2	\$32.98	\$32.98	\$32.98	\$32.98
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,000	\$18,275	2	\$18.26	\$18.26	\$18.29	\$18.26
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,000	\$44,075	8	\$11.03	\$11.03	\$11.03	\$11.01
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	9,600	\$442,869	29	\$46.24	\$46.24	\$46.26	\$46.00
ZIN	BMO EqWgtIndustri Un	500	\$19,048	3	\$38.13	\$38.13	\$38.13	\$38.08
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	952	\$74,922	8	\$78.89	\$78.89	\$79.07	\$78.50
ZJK	BMO HiYldUS CorpBnd	1,300	\$23,428	4	\$18.03	\$18.03	\$18.03	\$18.02
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	300	\$10,422	1	\$34.74	\$34.74	\$34.74	\$34.74
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	29,793	\$1,298,350	95	\$43.69	\$43.69	\$43.71	\$43.41
ZLC	BMO Long Crp Bnd ETF	7,900	\$119,015	8	\$15.09	\$15.09	\$15.10	\$15.04
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	500	\$16,245	1	\$32.49	\$32.49	\$32.49	\$32.49
ZLI	BMO LowVolIntl Eq Un	1,400	\$34,454	2	\$24.61	\$24.61	\$24.61	\$24.61
ZLSC	BMO Lng Short Cdn Eq	800	\$26,652	2	\$33.31	\$33.31	\$33.32	\$33.31
ZLSU	BMO Long Short US Eq	700	\$24,881	2	\$35.54	\$35.54	\$35.55	\$35.54
ZLU	BMO LwVltyUSEq CADUn	2,956	\$146,883	13	\$49.81	\$49.81	\$49.83	\$49.57
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,880	1	\$29.40	\$29.40	\$29.40	\$29.40
ZMI	BMO Monthly Incm Un	860	\$14,224	3	\$16.54	\$16.54	\$16.54	\$16.54
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$12,880	3	\$42.86	\$42.86	\$43.06	\$42.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	9,035	\$451,139	28	\$49.93	\$49.93	\$49.94	\$49.93
ZMP	BMO MidProvBnd CadUn	1,500	\$20,274	7	\$13.52	\$13.52	\$13.52	\$13.50
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$6,674	1	\$66.74	\$66.74	\$66.74	\$66.74
ZMU	BMO MidUS IG HegBnd	4,665	\$58,427	5	\$12.53	\$12.53	\$12.53	\$12.51
ZNQ	BMO Nasdaq100 Eq Cad	4,823	\$396,910	24	\$82.50	\$82.50	\$82.53	\$81.96
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,600	\$266,530	21	\$31.05	\$31.05	\$31.06	\$30.91
ZPAY.F	BMO PremiumYieldHegd	500	\$14,293	4	\$28.59	\$28.59	\$28.61	\$28.57
ZPAY.U	BMO PremiumYld US Un	1,100	\$32,491	2	\$29.54	\$29.54	\$29.54	\$29.51
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	6,399	\$79,251	15	\$12.38	\$12.38	\$12.40	\$12.36
ZPR	BMO Laddered Pr Indx	17,300	\$177,519	16	\$10.24	\$10.24	\$10.28	\$10.24
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,852	\$58,451	13	\$12.05	\$12.05	\$12.05	\$12.04
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
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	\$28.13	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,922	\$1,034,412	52	\$130.96	\$130.96	\$131.19	\$130.10
ZRE	BMO EqL Wgt REITs Un	4,500	\$89,122	15	\$19.82	\$19.82	\$19.87	\$19.72
ZRR	BMO RI Return Bond	100	\$1,437	1	\$14.37	\$14.37	\$14.37	\$14.37
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.41	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	100	\$2,968	1	\$29.68	\$29.68	\$29.68	\$29.68
ZSML	BMO S&P US SmlCapCAD	600	\$23,469	4	\$39.04	\$39.04	\$39.17	\$39.04
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	36,791	\$2,908,364	91	\$79.20	\$79.20	\$79.28	\$78.78
ZSP.U	BMO S&P500 Idx US Un	900	\$52,107	2	\$57.95	\$57.95	\$57.95	\$57.83
ZST	BMO Ultra ShrtBnd Un	19,374	\$945,259	28	\$48.79	\$48.79	\$48.80	\$48.78
ZST.L	BMO UltraSh BndAccum	7,950	\$467,224	21	\$58.78	\$58.78	\$58.78	\$58.76
ZSU	BMO Sh-Trm US CrpBnd	7,380	\$97,564	7	\$13.22	\$13.22	\$13.22	\$13.22
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	200	\$6,066	1	\$30.33	\$30.33	\$30.33	\$30.33
ZUAG.F	BMO US Aggre Bnd Heg	899	\$26,337	6	\$29.27	\$29.27	\$29.31	\$29.25
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,000	\$79,947	9	\$26.44	\$26.44	\$26.77	\$26.44
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	1,800	\$50,889	3	\$28.23	\$28.23	\$28.28	\$28.23
ZUE	BMO S&P 500 Hedg-CAD	8,489	\$622,217	36	\$73.53	\$73.53	\$73.55	\$73.07
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,700	\$116,300	4	\$68.64	\$68.64	\$68.64	\$68.36
ZUP	BMO US PrefShr CA Un	1,900	\$39,577	3	\$20.83	\$20.83	\$20.83	\$20.83
ZUP.U	BMO US PrefShr USD	1,300	\$25,558	1	\$19.66	\$19.66	\$19.66	\$19.66
ZUQ	BMO MSCI US HiQtyUn	5,909	\$464,124	16	\$78.82	\$78.82	\$78.82	\$78.36
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$9,828	1	\$49.14	\$49.14	\$49.14	\$49.14
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	28,539	\$583,593	51	\$20.48	\$20.48	\$20.54	\$20.29
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	600	\$16,488	1	\$27.48	\$27.48	\$27.48	\$27.48
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,300	\$32,633	6	\$25.13	\$25.13	\$25.13	\$25.06
ZWB	BMO Coverd CallCdnBk	34,347	\$614,714	64	\$17.96	\$17.96	\$17.97	\$17.85
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	26,648	\$457,432	57	\$17.24	\$17.24	\$17.24	\$17.12
ZWE	BMO EU DivCovCal C-H	10,600	\$222,739	26	\$21.00	\$21.00	\$21.08	\$20.96
ZWEN	BMO CovrdCallEngy CA	1,510	\$44,236	7	\$29.47	\$29.47	\$29.47	\$29.13
ZWG	BMO Glb HiDivCovCal	100	\$2,994	1	\$29.94	\$29.94	\$29.94	\$29.94
ZWH	BMO US HighDivCov Un	8,144	\$188,975	17	\$23.25	\$23.25	\$23.27	\$23.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH.U	BMO US HighDivCov US	800	\$18,696	2	\$23.37	\$23.37	\$23.37	\$23.37
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,450	\$175,136	18	\$20.65	\$20.65	\$20.89	\$20.59
ZWP	BMO EU HiDiv CovCall	2,103	\$39,011	6	\$18.55	\$18.55	\$18.55	\$18.55
ZWQT	BMO Gbl Enhanc Incm	1,400	\$22,887	3	\$16.35	\$16.35	\$16.35	\$16.33
ZWS	BMO US HiDivCovHg-CA	300	\$6,043	2	\$20.17	\$20.17	\$20.17	\$20.09
ZWT	BMO CoverCallTech CA	200	\$8,800	2	\$44.12	\$44.12	\$44.12	\$43.88
ZWU	BMO CoverdUtility Un	71,811	\$746,279	79	\$10.45	\$10.45	\$10.45	\$10.34
ZXM	CI MornstrIntlMomnHG	1,000	\$42,618	5	\$42.64	\$42.64	\$42.73	\$42.55
ZXM.B	CI MornstrIntlMomUnhg	1,000	\$38,828	5	\$38.86	\$38.86	\$38.86	\$38.79
ZZZ	Sleep Cntry Cda Hldg	12,620	\$327,122	90	\$26.14	\$26.14	\$26.16	\$25.52
ZZZD	BMO Tactical Div Un	500	\$14,355	1	\$28.71	\$28.71	\$28.71	\$28.71

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	223,350	\$79,261	40	\$0.36	\$0.36	\$0.37	\$0.35
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
ABRA	AbraSvr Res	3,600	\$8,188	4	\$2.21	\$2.21	\$2.31	\$2.21
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	1	\$1	1	\$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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	171,000	\$5,985	3	\$0.04	\$0.04	\$0.04	\$0.04
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	77,520	\$37,922	19	\$0.50	\$0.50	\$0.50	\$0.49
AE	Amerm Eagle	199,350	\$119,596	50	\$0.63	\$0.63	\$0.64	\$0.56
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	77,500	\$12,115	12	\$0.16	\$0.16	\$0.16	\$0.16
AEP	Atlas Engine	9,555	\$13,251	8	\$1.39	\$1.39	\$1.39	\$1.38
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	654	\$676	4	\$1.04	\$1.04	\$1.04	\$1.03
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	280,200	\$81,406	41	\$0.29	\$0.29	\$0.30	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	21,000	\$3,255	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	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	51,000	\$1,885	3	\$0.04	\$0.04	\$0.04	\$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	500	\$530	1	\$1.06	\$1.06	\$1.06	\$1.06
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	14,731	\$1,841	4	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$115	2	\$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	5,700	\$9,625	3	\$1.69	\$1.69	\$1.69	\$1.68
AMY	RecycliCo Ba	13,000	\$1,873	4	\$0.15	\$0.15	\$0.15	\$0.14
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$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	32,000	\$5,038	5	\$0.16	\$0.16	\$0.16	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,800	\$1,764	1	\$0.98	\$0.98	\$0.98	\$0.98
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	2,400	\$3,960	5	\$1.65	\$1.65	\$1.65	\$1.65
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	33,000	\$21,270	7	\$0.64	\$0.64	\$0.65	\$0.64
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
ARTG	Artemis Gld	15,254	\$163,460	44	\$10.78	\$10.78	\$10.84	\$10.61
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$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	28,000	\$2,240	6	\$0.08	\$0.08	\$0.08	\$0.08
ATOM	Atomic Mnrls	4,000	\$260	4	\$0.07	\$0.07	\$0.07	\$0.07
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	34,900	\$50,580	17	\$1.43	\$1.43	\$1.48	\$1.43
ATY	Atico Mng Co	33,000	\$7,335	3	\$0.23	\$0.23	\$0.23	\$0.22
AU	Aurion Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AUAU	Allegiant Gl	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
AUEN	Glden Sky Mn	0	\$0	0	\$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	45,000	\$4,060	2	\$0.09	\$0.09	\$0.10	\$0.09
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	15,000	\$3,930	4	\$0.26	\$0.26	\$0.27	\$0.26
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.14	\$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	131,520	\$45,742	24	\$0.36	\$0.36	\$0.36	\$0.33
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZT	Aztec Mnrls	5,250	\$929	4	\$0.18	\$0.18	\$0.18	\$0.17
B	BCM Res Corp	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
BCM	Bear Crk Mng	49,000	\$19,118	22	\$0.39	\$0.39	\$0.41	\$0.39
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	15,015	\$2,177	2	\$0.15	\$0.15	\$0.15	\$0.15
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
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	35,000	\$2,625	2	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	12,500	\$9,630	9	\$0.78	\$0.78	\$0.78	\$0.76
BIGT	Big Tree Car	0	\$0	0	\$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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	38,000	\$6,535	3	\$0.17	\$0.17	\$0.18	\$0.17
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One 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	0	\$0	0	\$0.00	\$66.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	59,500	\$16,893	8	\$0.28	\$0.28	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
BRW	Brunswick Ex	201,372	\$69,434	42	\$0.32	\$0.32	\$0.38	\$0.32
BSK	Blue Sky Ura	40,000	\$2,800	4	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	19,800	\$9,609	4	\$0.48	\$0.48	\$0.50	\$0.48
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	4,000	\$460	3	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	5,500	\$1,320	1	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	93,581	\$28,207	15	\$0.30	\$0.30	\$0.31	\$0.30
BZ	Benz Mng Co	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,800	\$6,872	2	\$2.45	\$2.45	\$2.46	\$2.45
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	10,500	\$4,463	5	\$0.43	\$0.43	\$0.43	\$0.43
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	19,000	\$3,800	2	\$0.20	\$0.20	\$0.20	\$0.20
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	Cathdra 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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	489,500	\$138,228	110	\$0.29	\$0.29	\$0.32	\$0.27
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CCD	Cascadero Co	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	29,500	\$4,720	28	\$0.16	\$0.16	\$0.16	\$0.16
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	106,000	\$14,188	12	\$0.14	\$0.14	\$0.14	\$0.12
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	3,500	\$2,660	1	\$0.76	\$0.76	\$0.76	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Cariin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	10,000	\$700	6	\$0.07	\$0.07	\$0.07	\$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	500	\$1,295	1	\$2.59	\$2.59	\$2.59	\$2.59
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	194,000	\$4,850	5	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	12,000	\$1,560	2	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	14,500	\$19,673	12	\$1.36	\$1.36	\$1.38	\$1.32
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	5,000	\$2,060	3	\$0.41	\$0.41	\$0.42	\$0.41
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	700	\$1,092	1	\$1.56	\$1.56	\$1.56	\$1.56
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	16,000	\$4,960	3	\$0.31	\$0.31	\$0.31	\$0.31
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CPER	CopperCorp R	35,000	\$2,475	2	\$0.08	\$0.08	\$0.08	\$0.07
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CRE	Critical E L	12,000	\$9,845	6	\$0.83	\$0.83	\$0.83	\$0.82
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	155,571	\$5,445	8	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	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	1,000	\$220	2	\$0.22	\$0.22	\$0.22	\$0.22
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	30,000	\$3,750	3	\$0.13	\$0.13	\$0.13	\$0.13
CUU	Copper Fox M	71,000	\$20,215	7	\$0.29	\$0.29	\$0.30	\$0.28
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	9,500	\$5,925	9	\$0.62	\$0.62	\$0.63	\$0.61
CVW	CVW CleanTec	14,000	\$10,990	3	\$0.77	\$0.77	\$0.80	\$0.77
CVX	Cematrix Cor	36,500	\$16,535	4	\$0.46	\$0.46	\$0.46	\$0.45
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DCMC	Dore Copper	20,000	\$2,250	2	\$0.12	\$0.12	\$0.12	\$0.11
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	405	\$3,042	2	\$7.51	\$7.51	\$7.51	\$7.51
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	34,249	\$9,826	16	\$0.29	\$0.29	\$0.29	\$0.28
DEFN	Defense Mtls	9,500	\$1,980	3	\$0.21	\$0.21	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	1,000	\$1,790	1	\$1.79	\$1.79	\$1.79	\$1.79
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DLTA	Delta Res Lt	6,500	\$943	1	\$0.15	\$0.15	\$0.15	\$0.15
DM	Datametrex A	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	10,500	\$3,585	3	\$0.34	\$0.34	\$0.36	\$0.34
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	107,000	\$60,305	28	\$0.58	\$0.58	\$0.58	\$0.54
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	84,140	\$31,668	15	\$0.38	\$0.38	\$0.38	\$0.37
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	23,000	\$820	3	\$0.04	\$0.04	\$0.04	\$0.04
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	21,000	\$23,560	4	\$1.12	\$1.12	\$1.13	\$1.12
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	8,500	\$1,658	1	\$0.20	\$0.20	\$0.20	\$0.20
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECU	Element 29 R	11,001	\$2,640	3	\$0.24	\$0.24	\$0.24	\$0.24
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ELC	Elysee Dev C	360	\$108	2	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	10,500	\$6,730	2	\$0.66	\$0.66	\$0.66	\$0.64
EMPR	Empress Rylt	79,500	\$30,553	15	\$0.38	\$0.38	\$0.39	\$0.38
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	1,100	\$2,783	2	\$2.53	\$2.53	\$2.53	\$2.53
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.33	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
EOG	Eco (Atlanti	14,500	\$3,415	5	\$0.23	\$0.23	\$0.25	\$0.23
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
EQTY	Equity Mtls	230,100	\$47,706	26	\$0.20	\$0.20	\$0.22	\$0.20
ERA	Elcora Advan	23,000	\$690	2	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	32,500	\$3,633	4	\$0.12	\$0.12	\$0.12	\$0.11
ESK	Eskay Mng Co	8,000	\$3,125	5	\$0.40	\$0.40	\$0.40	\$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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	71,800	\$112,439	24	\$1.65	\$1.65	\$1.65	\$1.52
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	18,800	\$114,424	55	\$6.12	\$6.12	\$6.19	\$5.97
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,600	\$17,960	10	\$1.70	\$1.70	\$1.73	\$1.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEO	Oceanic Iron	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.06	\$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	23,500	\$21,780	5	\$0.91	\$0.91	\$0.94	\$0.91
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	116,600	\$34,168	80	\$0.29	\$0.29	\$0.30	\$0.29
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	23,000	\$18,705	25	\$0.82	\$0.82	\$0.83	\$0.80
FLT	Drone Deli	40,000	\$8,448	11	\$0.21	\$0.21	\$0.22	\$0.21
FLY	FLYHT Aerosp	19,500	\$7,988	4	\$0.42	\$0.42	\$0.42	\$0.41
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	30,146	\$3,693	3	\$0.13	\$0.13	\$0.13	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	108,100	\$27,627	16	\$0.25	\$0.25	\$0.27	\$0.24
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	\$2,300	4	\$0.08	\$0.08	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	123,700	\$32,660	35	\$0.27	\$0.27	\$0.28	\$0.25
FPX	FPX Nickel C	20,500	\$6,370	7	\$0.31	\$0.31	\$0.32	\$0.31
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	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
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	148,200	\$54,234	67	\$0.37	\$0.37	\$0.37	\$0.37
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.16	\$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	100	\$15	1	\$0.00	\$0.15	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	6,500	\$5,240	4	\$0.80	\$0.80	\$0.82	\$0.80
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	99,000	\$6,165	5	\$0.06	\$0.06	\$0.07	\$0.06
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	91,000	\$2,140	8	\$0.02	\$0.02	\$0.03	\$0.02
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
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	4,000	\$890	2	\$0.22	\$0.22	\$0.23	\$0.22
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	4,000	\$730	2	\$0.18	\$0.18	\$0.20	\$0.18
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.33	\$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	63,550	\$8,558	8	\$0.14	\$0.14	\$0.14	\$0.13
GLDC	Cassiar Gld	39,319	\$11,826	6	\$0.30	\$0.30	\$0.31	\$0.30
GLDN	Glden Rid	60,000	\$4,400	3	\$0.08	\$0.08	\$0.08	\$0.07
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$1,908	2	\$0.13	\$0.13	\$0.13	\$0.13
GMG	Graphene Mfg	7,000	\$3,640	2	\$0.52	\$0.52	\$0.52	\$0.52
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	8,500	\$1,173	4	\$0.15	\$0.15	\$0.15	\$0.14
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	2,000	\$25	2	\$0.02	\$0.02	\$0.02	\$0.01
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	30,500	\$29,325	10	\$0.96	\$0.96	\$0.97	\$0.95
GPAC	Grt Pac Gld	6,500	\$5,960	9	\$0.90	\$0.90	\$0.93	\$0.90
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	26,000	\$4,680	4	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	500	\$820	2	\$1.64	\$1.64	\$1.64	\$1.64
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GR	Grt Atlantic	28,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
GRAT	Gratomic Inc	50	\$5	2	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	6,000	\$445	3	\$0.08	\$0.08	\$0.08	\$0.07
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	145,055	\$30,914	19	\$0.21	\$0.21	\$0.24	\$0.21
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,300	\$11,481	2	\$4.95	\$4.95	\$5.07	\$4.95
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	59,009	\$14,367	8	\$0.25	\$0.25	\$0.25	\$0.24
GSI	Gatekeeper S	5,101	\$3,469	2	\$0.68	\$0.68	\$0.68	\$0.68
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	246,300	\$70,567	34	\$0.28	\$0.28	\$0.30	\$0.28
GT	GT Res Inc.	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.66	\$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	\$0.37	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
GXU	Govix Urani	151,500	\$14,393	45	\$0.10	\$0.10	\$0.10	\$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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	2,800	\$16,660	2	\$5.85	\$5.85	\$5.99	\$5.85
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
HAR	Harfang Expl	20,000	\$2,300	2	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$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	86,000	\$50,825	12	\$0.58	\$0.58	\$0.61	\$0.58
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	6,000	\$20,040	1	\$3.34	\$3.34	\$3.34	\$3.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIVE	HIVE Digital	66,100	\$245,028	71	\$3.81	\$3.81	\$3.85	\$3.52
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	37,300	\$38,989	9	\$1.04	\$1.04	\$1.05	\$1.04
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	80,000	\$16,800	6	\$0.21	\$0.21	\$0.22	\$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	10,000	\$2,500	2	\$0.25	\$0.25	\$0.25	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	27,000	\$945	2	\$0.04	\$0.04	\$0.04	\$0.04
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	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	104,500	\$22,015	8	\$0.21	\$0.21	\$0.22	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	19,000	\$4,950	4	\$0.26	\$0.26	\$0.27	\$0.26
IQ	AiriQ Inc	500	\$200	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.	8,900	\$36,283	15	\$4.09	\$4.09	\$4.15	\$4.05
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	11,400	\$13,160	5	\$1.15	\$1.15	\$1.16	\$1.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$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	\$0.01	\$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	37,000	\$2,220	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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	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	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
KDK	Kodiak Cop	18,100	\$8,696	6	\$0.47	\$0.47	\$0.50	\$0.47
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	20,010	\$1,101	2	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	3,000	\$120	2	\$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 MtIs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,105	\$2,187	4	\$1.03	\$1.03	\$1.04	\$1.03
KLDC	Kirkland Lak	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRY	Koryx Copper	16,500	\$2,978	2	\$0.18	\$0.18	\$0.19	\$0.18
KS	Klondike Svr	23,000	\$805	5	\$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	24,140	\$29,253	25	\$1.18	\$1.18	\$1.24	\$1.18
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$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	171,000	\$16,470	22	\$0.10	\$0.10	\$0.10	\$0.09
LBC	Liberio Coppe	4,500	\$1,905	2	\$0.42	\$0.42	\$0.43	\$0.42
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	151,510	\$50,331	22	\$0.32	\$0.32	\$0.36	\$0.32
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	16,000	\$2,245	2	\$0.14	\$0.14	\$0.15	\$0.14
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
LGN	Logan Egy Co	1,819	\$1,566	3	\$0.85	\$0.85	\$0.87	\$0.85
LI	Amern Lithiu	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
LIFT	Li-FT Power	4,600	\$17,617	15	\$3.84	\$3.84	\$3.90	\$3.65
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	34,126	\$16,902	14	\$0.48	\$0.48	\$0.52	\$0.48
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LITH	Lithium Chil	49,000	\$38,130	16	\$0.75	\$0.75	\$0.80	\$0.75
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
LME	Laurion Mnrl	2,000	\$860	1	\$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	3,412	\$128,877	19	\$37.52	\$37.52	\$38.01	\$37.50
LMR	Lomiko	243,000	\$10,635	21	\$0.05	\$0.05	\$0.05	\$0.04
LMS	Latin Mtis 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	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
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	3,500	\$2,095	4	\$0.59	\$0.59	\$0.61	\$0.59
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	31,000	\$25,645	6	\$0.84	\$0.84	\$0.85	\$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	17,000	\$7,245	12	\$0.43	\$0.43	\$0.43	\$0.43
LUM	Lumina Gld C	26,500	\$14,815	8	\$0.55	\$0.55	\$0.57	\$0.55
LVG	Lake Victori	22,500	\$4,275	2	\$0.18	\$0.18	\$0.20	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	97,400	\$5,359	5	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	63,000	\$22,080	9	\$0.35	\$0.35	\$0.36	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MAW	Mawson Gld L	151,200	\$112,836	73	\$0.77	\$0.77	\$0.77	\$0.73
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.	2,750	\$466	3	\$0.17	\$0.17	\$0.18	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEEC	MidW Egy Emi	500	\$525	1	\$1.05	\$1.05	\$1.05	\$1.05
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	10,000	\$1,750	2	\$0.18	\$0.18	\$0.18	\$0.18
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	63,500	\$17,513	7	\$0.27	\$0.27	\$0.28	\$0.27
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	5,000	\$4,700	2	\$0.94	\$0.94	\$0.94	\$0.94
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,800	\$19,691	2	\$3.42	\$3.42	\$3.42	\$3.37
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	27,000	\$8,490	5	\$0.33	\$0.33	\$0.33	\$0.31
MMG	Mtlic Mnrls	5,500	\$1,925	2	\$0.35	\$0.35	\$0.35	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	4,000	\$1,960	1	\$0.49	\$0.49	\$0.49	\$0.49
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	600	\$2,496	3	\$4.19	\$4.19	\$4.19	\$4.13
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	100	\$13	1	\$0.00	\$0.14	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	1,500	\$195	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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBM	NEO Battery	5,050	\$606	2	\$0.12	\$0.12	\$0.12	\$0.12
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	140,000	\$8,750	5	\$0.07	\$0.07	\$0.07	\$0.06
NCAU	Newcore Gld	52,500	\$18,060	5	\$0.34	\$0.34	\$0.36	\$0.34
NCI	NTG Clarity	14,500	\$11,055	4	\$0.75	\$0.75	\$0.78	\$0.75
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	8,500	\$3,835	3	\$0.43	\$0.43	\$0.46	\$0.43
NDA	Neptune Digi	58,909	\$18,047	13	\$0.32	\$0.32	\$0.32	\$0.31
NDVA	Indiva Ltd	33,000	\$1,335	3	\$0.05	\$0.05	\$0.05	\$0.04
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	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	3,600	\$16,688	6	\$4.64	\$4.64	\$4.65	\$4.62
NGC	Nthern Graph	28,125	\$3,316	7	\$0.13	\$0.13	\$0.13	\$0.12
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	5,600	\$10,712	4	\$1.91	\$1.91	\$1.92	\$1.91
NGMD	Nugen Medica	38,000	\$3,230	4	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
NICU	Magna Mng In	91,500	\$72,490	70	\$0.80	\$0.80	\$0.80	\$0.77
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	7,000	\$2,720	3	\$0.39	\$0.39	\$0.39	\$0.38
NIM	Nicola Mng I	30,500	\$10,040	4	\$0.33	\$0.33	\$0.34	\$0.33
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	41,000	\$13,230	8	\$0.33	\$0.33	\$0.33	\$0.32
NKL	Nickel 28 Ca	19,500	\$14,780	39	\$0.76	\$0.76	\$0.76	\$0.75
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
NPTH	Neupath Heal	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,500	\$660	2	\$0.44	\$0.44	\$0.44	\$0.44
NSE	New Stratus	29,500	\$17,025	4	\$0.57	\$0.57	\$0.60	\$0.57
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	10,500	\$2,948	2	\$0.28	\$0.28	\$0.30	\$0.28
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	194,247	\$50,899	43	\$0.26	\$0.26	\$0.28	\$0.26
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	26,000	\$10,713	6	\$0.42	\$0.42	\$0.42	\$0.41
ODD	Odd Burger C	7,500	\$1,435	3	\$0.19	\$0.19	\$0.20	\$0.19
ODV	Osisko Dev C	2,600	\$7,314	8	\$2.93	\$2.93	\$2.93	\$2.75
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	21,922	\$28,403	11	\$1.31	\$1.31	\$1.31	\$1.29
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	10,001	\$2,500	3	\$0.25	\$0.25	\$0.25	\$0.25
OMG	Omai Gld Mns	91,000	\$12,225	13	\$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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OSS	OneSoft Solu	7,500	\$4,945	2	\$0.66	\$0.66	\$0.66	\$0.65
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	32,500	\$10,935	4	\$0.33	\$0.33	\$0.34	\$0.32
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PEC.H	Peak Discove	1	\$0	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	7,000	\$1,365	1	\$0.20	\$0.20	\$0.20	\$0.20
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	5,000	\$225	1	\$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	30,000	\$2,450	2	\$0.08	\$0.08	\$0.09	\$0.08
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	300	\$54	1	\$0.00	\$0.19	\$0.00	\$0.00
PGLD	P2 Gold Inc.	194,000	\$20,390	15	\$0.10	\$0.10	\$0.12	\$0.10
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	2,000	\$363	3	\$0.18	\$0.18	\$0.19	\$0.18
PHA	Premier Heal	8,500	\$3,103	2	\$0.37	\$0.37	\$0.37	\$0.37
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	22,000	\$9,995	3	\$0.45	\$0.45	\$0.46	\$0.44
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	22,500	\$10,428	4	\$0.46	\$0.46	\$0.48	\$0.46
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
PKT	Parkit Entpr	7,700	\$4,397	2	\$0.57	\$0.57	\$0.57	\$0.57
PLA	Plata Latina	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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 Helio	5,000	\$5,450	1	\$1.09	\$1.09	\$1.09	\$1.09
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	18,000	\$17,795	7	\$1.00	\$1.00	\$1.00	\$0.98
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	142,000	\$95,250	29	\$0.69	\$0.69	\$0.69	\$0.66
PNRL	Premium Nick	21,000	\$18,545	36	\$0.89	\$0.89	\$0.91	\$0.88
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	346	\$52	1	\$0.00	\$0.16	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	7,000	\$245	2	\$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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	100	\$238	1	\$2.38	\$2.38	\$2.38	\$2.38
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	10,000	\$315	4	\$0.03	\$0.03	\$0.04	\$0.03
PUL	Pulse Oil Co	107,000	\$3,210	4	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUR	Premier Amer	200	\$450	2	\$2.25	\$2.25	\$2.25	\$2.25
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	126,900	\$39,788	20	\$0.32	\$0.32	\$0.32	\$0.31
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	2,000	\$303	2	\$0.16	\$0.16	\$0.16	\$0.15
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	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,500	\$683	1	\$0.46	\$0.46	\$0.46	\$0.46
QTWO	Q2 Mtls Corp	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
QUIS	Quisitive Te	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	50,000	\$2,450	6	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RAK	Rackla Mtls	28,000	\$5,040	2	\$0.18	\$0.18	\$0.18	\$0.18
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	5,200	\$7,700	48	\$1.48	\$1.48	\$1.50	\$1.48
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	39,000	\$6,335	4	\$0.17	\$0.17	\$0.17	\$0.16
RDS	Radisson	15,539	\$2,797	2	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$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	6,000	\$7,698	5	\$1.29	\$1.29	\$1.29	\$1.27
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	19,565	\$34,479	21	\$1.82	\$1.82	\$1.82	\$1.70
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	3,000	\$965	3	\$0.32	\$0.32	\$0.33	\$0.32
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	49,896	\$31,579	5	\$0.63	\$0.63	\$0.64	\$0.63
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	10,000	\$785	3	\$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
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	28,100	\$14,887	7	\$0.53	\$0.53	\$0.53	\$0.53
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	28,600	\$39,821	18	\$1.41	\$1.41	\$1.41	\$1.35
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	24,500	\$6,303	4	\$0.25	\$0.25	\$0.27	\$0.25
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	113,500	\$25,375	9	\$0.24	\$0.24	\$0.24	\$0.22
ROS	Roscan Gld C	313,000	\$27,980	26	\$0.09	\$0.09	\$0.10	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	40,500	\$3,700	5	\$0.09	\$0.09	\$0.10	\$0.09
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRJ	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	57,000	\$8,723	11	\$0.15	\$0.15	\$0.16	\$0.15
RSM	Resouro StrM	38,090	\$18,702	31	\$0.50	\$0.50	\$0.52	\$0.48
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.25	\$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	20,000	\$5,825	2	\$0.29	\$0.29	\$0.30	\$0.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$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	228,000	\$12,010	10	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	131,000	\$4,735	3	\$0.04	\$0.04	\$0.04	\$0.04
SAGE	Sage Potash	14,000	\$3,653	4	\$0.25	\$0.25	\$0.28	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	18,501	\$11,606	10	\$0.63	\$0.63	\$0.63	\$0.61
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	142,237	\$102,500	47	\$0.73	\$0.73	\$0.74	\$0.71
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	13,000	\$3,770	1	\$0.29	\$0.29	\$0.29	\$0.29
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	16,500	\$10,785	5	\$0.69	\$0.69	\$0.69	\$0.65
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	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	18,000	\$2,635	3	\$0.15	\$0.15	\$0.16	\$0.15
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	35,000	\$6,388	4	\$0.18	\$0.18	\$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	93,186	\$41,229	28	\$0.44	\$0.44	\$0.46	\$0.44
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	450	\$45	1	\$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	33,800	\$42,596	24	\$1.28	\$1.28	\$1.29	\$1.24
SEND	Sendero Res	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	31,985	\$183,005	34	\$5.67	\$5.67	\$5.78	\$5.56
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	900	\$17,897	5	\$20.14	\$20.14	\$20.14	\$19.69
SGN	Scorpio Gld	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
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 Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	26,000	\$1,040	3	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	12,500	\$2,438	1	\$0.20	\$0.20	\$0.20	\$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	463,000	\$19,265	25	\$0.04	\$0.04	\$0.06	\$0.04
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	200	\$432	1	\$2.16	\$2.16	\$2.16	\$2.16
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	179,000	\$41,063	24	\$0.22	\$0.22	\$0.24	\$0.22
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	17,000	\$7,093	4	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	30,000	\$15,600	1	\$0.52	\$0.52	\$0.52	\$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	12,500	\$2,875	1	\$0.23	\$0.23	\$0.23	\$0.23
SPA	Spanish Moun	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	10,500	\$2,423	4	\$0.23	\$0.23	\$0.24	\$0.23
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	16,000	\$1,290	2	\$0.09	\$0.09	\$0.09	\$0.08
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.	20,000	\$11,700	2	\$0.59	\$0.59	\$0.59	\$0.58
SRI	Sparton Res	60,000	\$2,100	4	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	13,000	\$1,300	2	\$0.10	\$0.10	\$0.10	\$0.10
SRQ	SRQ Res Inc.	4,000	\$820	2	\$0.21	\$0.21	\$0.21	\$0.20
SRR	Source Rock	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	262,300	\$66,413	39	\$0.25	\$0.25	\$0.27	\$0.25
SSVR	Summa Svr Co	31,505	\$16,068	4	\$0.51	\$0.51	\$0.51	\$0.51
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STER	Steer Techs	12,000	\$3,300	3	\$0.28	\$0.28	\$0.28	\$0.28
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STNG	Stinger Res	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
STS	Sth Star Ba	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUD	Stallion Ura	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUP	Nthern Super	38,000	\$25,030	9	\$0.67	\$0.67	\$0.67	\$0.65
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	35,500	\$5,880	4	\$0.16	\$0.16	\$0.17	\$0.16
SUU	Strathmore	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
SVE	Svr One Res	99,000	\$25,883	21	\$0.25	\$0.25	\$0.28	\$0.25
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	118,400	\$20,292	14	\$0.17	\$0.17	\$0.18	\$0.17
SWA	Sarama Res L	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWLF	Svr Wolf Exp	11,500	\$1,610	1	\$0.14	\$0.14	\$0.14	\$0.14
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	81,266	\$33,263	50	\$0.42	\$0.42	\$0.42	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	17,000	\$6,370	3	\$0.38	\$0.38	\$0.38	\$0.37
TAU	Thesis Gold	24,016	\$16,791	7	\$0.70	\$0.70	\$0.74	\$0.69
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	4,700	\$682	2	\$0.15	\$0.15	\$0.15	\$0.15
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TECT	Tectonic Mtl	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,500	\$6,825	1	\$0.91	\$0.91	\$0.91	\$0.91
TGOL	Thunder Gld	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	1,430,000	\$27,285	26	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	15,600	\$4,135	3	\$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.	2,300	\$5,963	13	\$2.61	\$2.61	\$2.62	\$2.58
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	304,500	\$54,033	45	\$0.19	\$0.19	\$0.20	\$0.16
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	14,000	\$2,940	1	\$0.21	\$0.21	\$0.21	\$0.21
TMC	Trench Mtls	5,500	\$553	2	\$0.10	\$0.10	\$0.11	\$0.10
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	99,000	\$23,810	13	\$0.24	\$0.24	\$0.25	\$0.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	100	\$11,400	1	\$114.00	\$114.00	\$114.00	\$114.00
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 l	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	\$0.19	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	27,000	\$4,315	3	\$0.16	\$0.16	\$0.16	\$0.16
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turmium Tech	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	13,100	\$9,510	15	\$0.73	\$0.73	\$0.75	\$0.72
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	3,000	\$3,930	16	\$1.31	\$1.31	\$1.31	\$1.31
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	13,000	\$8,830	3	\$0.67	\$0.67	\$0.70	\$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	5,500	\$10,285	1	\$1.87	\$1.87	\$1.87	\$1.87
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$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	9,500	\$1,668	3	\$0.18	\$0.18	\$0.18	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VCU	Vizsla Coppe	32,000	\$3,160	4	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.06	\$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.	8,000	\$1,480	2	\$0.19	\$0.19	\$0.19	\$0.19
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	25,000	\$2,010	4	\$0.09	\$0.09	\$0.09	\$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	16,500	\$3,860	2	\$0.24	\$0.24	\$0.24	\$0.22
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	370	\$24	1	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	18,500	\$4,330	2	\$0.23	\$0.23	\$0.24	\$0.23
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	27,000	\$6,420	5	\$0.24	\$0.24	\$0.24	\$0.24
VRB	Vanadiumcorp	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	53,000	\$4,240	3	\$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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	9,000	\$2,835	1	\$0.32	\$0.32	\$0.32	\$0.32
VUL	Vulcan Mnrls	15,000	\$1,875	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	4,562	\$413	2	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	31,701	\$72,861	39	\$2.28	\$2.28	\$2.35	\$2.28
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	11,500	\$10,365	13	\$0.91	\$0.91	\$0.91	\$0.90
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	\$0.10	\$0.00	\$0.00
WCU	World Copper	16,500	\$4,365	2	\$0.26	\$0.26	\$0.27	\$0.26
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	5,000	\$5,400	1	\$1.08	\$1.08	\$1.08	\$1.08
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	14,000	\$4,450	6	\$0.32	\$0.32	\$0.32	\$0.32
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	214	\$19	1	\$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	24,000	\$3,845	3	\$0.16	\$0.16	\$0.17	\$0.16
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	99,500	\$61,200	24	\$0.61	\$0.61	\$0.62	\$0.61
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	26,000	\$2,080	2	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.69	\$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	3,500	\$1,348	1	\$0.39	\$0.39	\$0.39	\$0.39
YES	Char Techs L	18,500	\$6,890	7	\$0.38	\$0.38	\$0.38	\$0.35
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$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	55,700	\$9,229	13	\$0.17	\$0.17	\$0.18	\$0.16
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.	600	\$744	1	\$1.24	\$1.24	\$1.24	\$1.24
ZEN	Zentek Ltd.	7,900	\$12,344	5	\$1.54	\$1.54	\$1.59	\$1.54
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	43,000	\$4,730	4	\$0.11	\$0.11	\$0.11	\$0.11
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	105	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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